



Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 8/31/2017 12:03:21 PM

Processed

Batch: 2315

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050656	08/02/17	ABBOTT'S PRO POWER	\$	65.89
18050657	08/02/17	ABD PROMOTIONS	\$	125.00
18050658	08/02/17	ACADEMICWORKS INC	\$	7,294.70
18050659	08/02/17	ALPHA MEDIA LLC	\$	3,500.00
18050660	08/02/17	KAUIKALEOALOHA D. ANDRY	\$	52.00
18050661	08/02/17	AT&T	\$	37.73
18050662	08/02/17	AT&T	\$	2,058.35
18050663	08/02/17	AT&T	\$	2,051.02
18050664	08/02/17	ATLAS PRIVATE SECURITY, INC.	\$	1,200.00
18050665	08/02/17	LINDA C. BERNABE PEREZ	\$	120.37
18050666	08/02/17	MARLA D. BUTLER	\$	305.37
18050667	08/02/17	JAIRUS C. CABUENA	\$	197.95
18050668	08/02/17	RITMA Y. CALDERON	\$	54.00
18050669	08/02/17	CALSTATE CONSTRUCTION INC	\$	351,936.01
18050670	08/02/17	EDUARDO CERVANTES	\$	423.29
18050671	08/02/17	MARISOL CERVANTES	\$	52.00
18050672	08/02/17	CINTAS CORP #630	\$	285.27
18050673	08/02/17	COUNTY OF SANTA CLARA	\$	300.00
18050674	08/02/17	ALLEEN CROOKS	\$	585.75
18050675	08/02/17	JENNIFER N. DAMIANO	\$	52.00
18050676	08/02/17	DELL MARKETING	\$	3,615.73
18050677	08/02/17	ALICE L. DUFRESNE	\$	43.55
18050678	08/02/17	EDUCAUSE	\$	**VOID**
18050679	08/02/17	WADE W. ELLIS	\$	233.80
18050680	08/02/17	ELLUCIAN COMPANY L.P.	\$	266,819.00
18050681	08/02/17	EX LIBRIS	\$	7,901.98
18050682	08/02/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,380.64
18050683	08/02/17	NICANDRO GARCIA HERNANDEZ	\$	52.00
18050684	08/02/17	GILROY UNIFIED SCHOOL DISTRICT	\$	18,852.41
18050685	08/02/17	CYNTHIA H. GONZALES	\$	28.36
18050686	08/02/17	GREENLEE & ASSOCIATES LLC	\$	600.00
18050687	08/02/17	GUILLERMINA GUILLEN	\$	327.10
18050688	08/02/17	GISELLE M. GUTIERREZ	\$	57.00
18050689	08/02/17	ITC SYSTEMS (USA) INC	\$	8,810.88
18050690	08/02/17	BLANCA G. MELCHOR	\$	62.17

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Processed**Batch: 2315**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050691	08/02/17	CHRISTINA S. MILLER	\$	52.00
18050692	08/02/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	49,635.83
18050693	08/02/17	TANYCIA MURRIETTA	\$	52.00
18050694	08/02/17	NEW SV MEDIA INC	\$	826.00
18050695	08/02/17	ARIANA OJEDA	\$	57.00
18050696	08/02/17	LORENA PINEDA HERRERA	\$	50.00
18050697	08/02/17	RAVE WIRELESS INC	\$	8,996.40
18050698	08/02/17	RICHARD MCMAHON	\$	3,527.55
18050699	08/02/17	ALEXANDRA M. RIOS	\$	50.00
18050700	08/02/17	KAREN RISO	\$	59.95
18050701	08/02/17	ROSA RIVERA-SHARBONEAU	\$	370.84
18050702	08/02/17	LISA N. RIVOALLON	\$	245.25
18050703	08/02/17	ANAHI C. RODRIGUEZ	\$	50.00
18050704	08/02/17	ELAINE E. RODRIGUEZ	\$	54.00
18050705	08/02/17	ANGELO P. RUTZAKIS	\$	52.00
18050706	08/02/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,877.08
18050707	08/02/17	MARY A. SANIDAD	\$	64.52
18050708	08/02/17	HERBERT C. SPENNER	\$	310.96
18050709	08/02/17	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	4,425.00
18050710	08/02/17	JUAN E. TALAVERA	\$	85.19
18050711	08/02/17	LESLIE J. TENNEY	\$	324.84
18050712	08/02/17	VERIZON WIRELESS	\$	392.20
18050713	08/02/17	XEROX CORPORATION	\$	118.39
18050714	08/02/17	JUAN A. ZAMORA	\$	33.70
			59 payments Batch Total: \$	753,192.02

Batch: 2317

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050715	08/03/17	ANTHEM BLUE CROSS	\$	2,217.00
18050716	08/03/17	AT&T	\$	46.64
18050717	08/03/17	AUGUSOFT INC	\$	17,305.60
18050718	08/03/17	KIMBERLY A. BENJAMIN	\$	212.81
18050719	08/03/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	25,058.73
18050720	08/03/17	CALIFORNIA COMMUNITY COLLEGE MEN'S BASKETBALL COACHES ASSN	\$	325.00
18050721	08/03/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	301,162.85
18050722	08/03/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,332.16
18050723	08/03/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	43,590.00

Processed**Batch: 2317**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050724	08/03/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,959.37
18050725	08/03/17	CINTAS CORP #630	\$	205.27
18050726	08/03/17	COMMUNITY COLLEGE FOOTBALL OFFICIALS ASSOCIATIO\$		5,383.00
18050727	08/03/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	10,549.00
18050728	08/03/17	CORODATA SHREDDING INC	\$	150.00
18050729	08/03/17	ALLEEN CROOKS	\$	687.65
18050730	08/03/17	CYCLONE FENCE & IRON INC.	\$	60,150.68
18050731	08/03/17	VICTOR M. DE REZA LOPEZ	\$	233.90
18050732	08/03/17	DARLENE DELCARMEN	\$	86.97
18050733	08/03/17	DELL MARKETING	\$	3,042.42
18050734	08/03/17	DIVISION OF THE STATE ARCHITECT	\$	366.91
18050735	08/03/17	MICHAEL R. DOVENBERG	\$	193.33
18050736	08/03/17	FIRST ALARM	\$	1,548.36
18050737	08/03/17	FOLLETT HIGHER EDUCATION GROUP	\$	14,753.33
18050738	08/03/17	NANCY GARCIA	\$	25.00
18050739	08/03/17	GUILLERMINA GUILLEN	\$	261.45
18050740	08/03/17	HARTNELL COLLEGE	\$	75,760.27
18050741	08/03/17	HOLLISTER DOWNTOWN ASSOCIATION	\$	200.00
18050742	08/03/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	3,000.00
18050743	08/03/17	IRICK INSPECTIONS INC	\$	8,538.75
18050744	08/03/17	ITC SYSTEMS (USA) INC	\$	1,095.31
18050745	08/03/17	KEENAN & ASSOCIATES	\$	222.50
18050746	08/03/17	LIVE OAK ASSOCIATES INC	\$	6,677.38
18050747	08/03/17	BLANCA G. MELCHOR	\$	88.70
18050748	08/03/17	INGA I. MOSES	\$	57.00
18050749	08/03/17	PALACE ART & OFFICE SUPPLY	\$	3,327.77
18050750	08/03/17	PHILADELPHIA AMERICAN	\$	100.71
18050751	08/03/17	STACEY S. PORTEUR	\$	47.51
18050752	08/03/17	RECOLOGY SOUTH VALLEY	\$	160.00
18050753	08/03/17	SAN BENITO COUNTY FAIR	\$	410.00
18050754	08/03/17	SAN JOSE STATE UNIVERSITY	\$	19,409.91
18050755	08/03/17	DIANA R. SEELIE	\$	31.88
18050756	08/03/17	SILICON VALLEY CHILDREN'S FUND	\$	2,000.00
18050757	08/03/17	TERRANCE, JULIET & MIKE HUBBS	\$	1,526.00
18050758	08/03/17	THE HARTFORD	\$	4,057.47
18050759	08/03/17	UNITED SITE SERVICES INC	\$	131.90
18050760	08/03/17	VISION SERVICE PLAN-(CA)	\$	7,799.67

46 payments Batch Total: \$ 627,490.16

Batch: 2319

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050761	08/04/17	ROXANNE E. BOURASSA	\$	322.00
18050762	08/04/17	ROWAN S. BRIGGS	\$	644.00
18050763	08/04/17	BRIAN J. BURTON	\$	552.00
18050764	08/04/17	GABRIELLA B. CASTRO	\$	167.00
18050765	08/04/17	ANDREA M. CHAVARRIA	\$	1,135.00
18050766	08/04/17	LOURDES Y. CORDOVA	\$	460.00
18050767	08/04/17	DANIEL A. DELGADO	\$	644.00
18050768	08/04/17	DEPARTMENT OF VETERAN AFFAIRS	\$	100.00
18050769	08/04/17	BRENDON T. ELLIS	\$	644.00
18050770	08/04/17	ELIZABET GARCIA	\$	415.00
18050771	08/04/17	YERENDI E. GONZALEZ HERNANDEZ	\$	6,968.00
18050772	08/04/17	JOSHUA N. GUTIERREZ-VELA	\$	17.00
18050773	08/04/17	MANUEL I. GUZMAN	\$	727.00
18050774	08/04/17	ANGELA R. HANNAGAN	\$	532.00
18050775	08/04/17	MOLLY A. HOWE	\$	17.00
18050776	08/04/17	MARTHA E. JIMENEZ	\$	1,321.00
18050777	08/04/17	BRENNA R. KEELER	\$	1,480.00
18050778	08/04/17	MADISON G. KIRKPATRICK	\$	1,761.00
18050779	08/04/17	JEFFREY B. KOPPELMAA	\$	460.00
18050780	08/04/17	ALICIA LARA	\$	14.00
18050781	08/04/17	ROSA J. LEAL	\$	644.00
18050782	08/04/17	HALEY M. LEIFHEIT	\$	790.00
18050783	08/04/17	MARTIN MENDEZ	\$	1,480.00
18050784	08/04/17	TIMOTHY K. MILLER	\$	274.00
18050785	08/04/17	MADISON E. MITCHELL	\$	17.00
18050786	08/04/17	ERICA K. MOORE	\$	552.00
18050787	08/04/17	D'ALLASIA L. MORENO	\$	506.00
18050788	08/04/17	DIANA NARANJO	\$	1,042.00
18050789	08/04/17	ALEXA K. NORIEGA	\$	575.00
18050790	08/04/17	DERIAN P. PEREZ	\$	2,832.00
18050791	08/04/17	EDDIE D. RAMIREZ	\$	3,440.00
18050792	08/04/17	PERLA RAMIREZ	\$	506.00
18050793	08/04/17	JESSE Z. RODARTE	\$	1,480.00
18050794	08/04/17	NATASHA P. RODRIGUEZ	\$	532.00
18050795	08/04/17	JESUS V. ROSALES GUEVARA	\$	17.00
18050796	08/04/17	ANGELO P. RUTZAKIS	\$	17.00
18050797	08/04/17	ERASTO SANTOS JIMENEZ	\$	299.00

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Processed**Batch: 2319**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050798	08/04/17	SERENA M. SAUCEDA	\$	12.00
18050799	08/04/17	DINA R. SNAPP	\$	667.00
18050800	08/04/17	COLIN B. STEELE	\$	322.00
18050801	08/04/17	OLIVER A. STRINGER	\$	276.00
18050802	08/04/17	NICHOLAS C. SWANSON	\$	1,035.00
18050803	08/04/17	CHAD O. TATASCIORE	\$	17.00
18050804	08/04/17	CELESTINE TORRES	\$	33.00
18050805	08/04/17	LINDA J. TORRES	\$	507.00
18050806	08/04/17	JOSELIN TOVAR	\$	532.00
18050807	08/04/17	VICTORIA G. TRAN	\$	861.00
18050808	08/04/17	BRISEIDA J. VARGAS MARTINEZ	\$	418.00
18050809	08/04/17	ELIAS VILLA	\$	1,135.00
18050810	08/04/17	BRIAN E. VILLA SANCHEZ	\$	626.00
18050811	08/04/17	DALTON J. WILSON	\$	414.00
18050812	08/04/17	JOSE A. ZERMENO	\$	13.00
52 payments Batch Total: \$				40,251.00

Batch: 2320

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050813	08/04/17	AMBAR M. HARVEY	\$	247.00
1 payment Batch Total: \$				247.00

Batch: 2325

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050814	08/08/17	4 IMPRINT	\$	22.28
18050815	08/08/17	4 IMPRINT	\$	258.53
18050816	08/08/17	ACADEMIC SENATE FOR CA COMMUNITY COLLEGES	\$	1,810.98
18050817	08/08/17	ATLAS PRIVATE SECURITY, INC.	\$	3,100.00
18050818	08/08/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	1,852.93
18050819	08/08/17	RANDY A. BROWN	\$	33.17
18050820	08/08/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	3,396.49
18050821	08/08/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	57.50
18050822	08/08/17	DELL MARKETING	\$	4,672.31
18050823	08/08/17	SOCORRO DUYAO	\$	261.76
18050824	08/08/17	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	\$	8,259.63
18050825	08/08/17	FRONTIER CALIFORNIA INC	\$	1,403.92
18050826	08/08/17	JOHN L. GAWF	\$	560.96
18050827	08/08/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	2,008.00

Processed**Batch: 2325**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050828	08/08/17	INFOPOWER COMMUNICATIONS	\$	776.00
18050829	08/08/17	KEENAN & ASSOCIATES	\$	350.00
18050830	08/08/17	LABWORKS EQUIPMENT SERVICE INC	\$	384.28
18050831	08/08/17	ROBERTO D. LACARRA	\$	25.00
18050832	08/08/17	MCKESSON MEDICAL-SURGICAL INC	\$	880.59
18050833	08/08/17	PG&E	\$	12,785.56
18050834	08/08/17	REGAL FORMS	\$	2,495.00
18050835	08/08/17	DIANA M. REID	\$	33.17
18050836	08/08/17	MARIA G. RODRIGUEZ	\$	104.76
18050837	08/08/17	SPORT & CYCLE	\$	4,256.14
18050838	08/08/17	TWENTY SIX DESIGN LLC	\$	**VOID**
			25 payments	atch Total: \$ 49,788.96

Batch: 2327

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050839	08/10/17	AMERICAN PROMOTIONAL EVENTS	\$	**VOID**
18050840	08/10/17	AT&T	\$	203.24
18050841	08/10/17	LINDA C. BERNABE PEREZ	\$	80.25
18050842	08/10/17	CCCSCA	\$	75.00
18050843	08/10/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18050844	08/10/17	CARINA CISNEROS	\$	196.00
18050845	08/10/17	EUREKA	\$	3,689.65
18050846	08/10/17	FRONTIER CALIFORNIA INC	\$	3,378.49
18050847	08/10/17	LIVE OAK ASSOCIATES INC	\$	8,449.23
18050848	08/10/17	MAPLETON COMMUNICATIONS LLC	\$	3,000.00
18050849	08/10/17	MARIANNA INDUSTRIES INC	\$	17,245.26
18050850	08/10/17	MEDCO SUPPLY INC	\$	52.22
18050851	08/10/17	NOTARY PUBLIC SEMINARS	\$	366.30
18050852	08/10/17	PACIFIC LIBRARY PARTNERSHIP	\$	1,500.00
18050853	08/10/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18050854	08/10/17	DIANA M. REID	\$	34.67
18050855	08/10/17	REPUBLIC SERVICES INC	\$	775.83
18050856	08/10/17	KATHLEEN A. ROSE	\$	273.52
18050857	08/10/17	SAN MARTIN COUNTY WATER DISTRICT	\$	32.66
18050858	08/10/17	UNITED CAMPS, CONFERENCES & RETREATS	\$	558.57
18050859	08/10/17	UNIVERSITY OF CALIFORNIA SANTA CRUZ	\$	60.00
			21 payments	Batch Total: \$ 41,790.89

Batch: 2329

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050860	08/11/17	SALVADOR S. ABONCE	\$	667.00
18050861	08/11/17	ROXANA ALCANTAR	\$	307.00
18050862	08/11/17	TRAVIS C. ALLEN	\$	17.00
18050863	08/11/17	JOSELYN M. ALVAREZ	\$	598.00
18050864	08/11/17	IVAN ANGEL	\$	23.00
18050865	08/11/17	ALI H. ARYANPOUR	\$	369.00
18050866	08/11/17	HANNAH M. AUSTIN	\$	604.00
18050867	08/11/17	LIZETH AVILA AYALA	\$	23.00
18050868	08/11/17	CORINNE A. BENSON	\$	14.00
18050869	08/11/17	NATALIE M. BLUNDO	\$	276.00
18050870	08/11/17	MONICA BRIBIESCAS	\$	34.00
18050871	08/11/17	GARRETT N. CARDONA	\$	46.00
18050872	08/11/17	DAVINA E. CASTILLO	\$	20.50
18050873	08/11/17	JUSTIN E. CASTRO	\$	429.00
18050874	08/11/17	DIANDRA L. CHAGOYA	\$	242.00
18050875	08/11/17	MASON J. CLICK	\$	138.00
18050876	08/11/17	JORGE L. CORRAL	\$	25.00
18050877	08/11/17	RAQUEL CORRAL	\$	276.00
18050878	08/11/17	JESSICA R. CURTO	\$	46.00
18050879	08/11/17	CHRISTOPHER L. DALAG	\$	828.00
18050880	08/11/17	KARELY DELEON GONZALEZ	\$	23.00
18050881	08/11/17	FRANCESCA R. DELLA MAGGIORE	\$	138.00
18050882	08/11/17	LAURA L. DEWETT	\$	196.00
18050883	08/11/17	LETICIA Z. DIAZ	\$	23.00
18050884	08/11/17	JHOCELYN ELIZALDE SORIA	\$	276.00
18050885	08/11/17	KYLE T. ELLEDGE	\$	552.00
18050886	08/11/17	BRIAN A. FRANCO	\$	20.00
18050887	08/11/17	MARIO M. GARCIA	\$	146.00
18050888	08/11/17	GERARDO GARCIA CRUZ	\$	466.00
18050889	08/11/17	OSCAR A. GOMEZ	\$	23.00
18050890	08/11/17	PAULINA GONZALEZ	\$	31.00
18050891	08/11/17	DAVIS W. GUNTER	\$	36.00
18050892	08/11/17	ISELA Y. GUTIERREZ	\$	552.00
18050893	08/11/17	MADISYN A. GUTIERREZ-URBAN	\$	23.00
18050894	08/11/17	STEPHANIE N. HAHN	\$	24.00
18050895	08/11/17	ALEXANDER N. HERNANDEZ	\$	460.00
18050896	08/11/17	CHRISTINE HERNANDEZ	\$	644.00
18050897	08/11/17	VALERIE E. HERNANDEZ	\$	23.00
18050898	08/11/17	RAESEAN E. IMPERIO	\$	322.00

Processed**Batch: 2329**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050899	08/11/17	MICHELLE E. KAMALANI	\$	28.00
18050900	08/11/17	REBECCA D. KINMAN	\$	34.00
18050901	08/11/17	MADISON G. KIRKPATRICK	\$	21.00
18050902	08/11/17	SARAH O. KOMAR	\$	23.00
18050903	08/11/17	MARIA C. KUTRAS	\$	138.00
18050904	08/11/17	KELLY T. LA	\$	23.00
18050905	08/11/17	IVONNE A. LAGARDA	\$	23.00
18050906	08/11/17	KALEY J. LANCE	\$	20.00
18050907	08/11/17	CAROLINA LARA	\$	23.00
18050908	08/11/17	JULIANA LARA	\$	15.00
18050909	08/11/17	NUNILA A. LAZARO	\$	23.00
18050910	08/11/17	MISCHKA LEONTI	\$	14.00
18050911	08/11/17	JOYCE LEVERON	\$	20.00
18050912	08/11/17	DEVONNA G. LLANTO	\$	23.00
18050913	08/11/17	CRISTIA LOPEZ	\$	23.00
18050914	08/11/17	OMAR LOPEZ	\$	184.00
18050915	08/11/17	SALVADOR L. LOPEZ, JR.	\$	552.00
18050916	08/11/17	LEVI G. LUNT	\$	247.00
18050917	08/11/17	MIRIAM M. LUSTRE	\$	345.00
18050918	08/11/17	SAMANTHA N. MALLOY	\$	483.00
18050919	08/11/17	TIFFANY MARSALA	\$	29.00
18050920	08/11/17	ANTHONY B. MARTINEZ	\$	23.00
18050921	08/11/17	MICHELE R. MARTINEZ	\$	23.00
18050922	08/11/17	JACOB A. MATA	\$	368.00
18050923	08/11/17	KAYLEE D. MCDANIEL	\$	27.00
18050924	08/11/17	ARISBETH MENDOZA	\$	23.00
18050925	08/11/17	WALTER C. MORRIS IV	\$	23.00
18050926	08/11/17	DAVID D. MOSELEY	\$	23.00
18050927	08/11/17	TREVOR W. NICHOLSON	\$	460.00
18050928	08/11/17	ANDREW J. ORNELAS	\$	598.00
18050929	08/11/17	JESENIA N. ORNELAS	\$	276.00
18050930	08/11/17	VANESA A. OROZCO	\$	31.00
18050931	08/11/17	ABRAM A. PASILLAS JR.	\$	437.00
18050932	08/11/17	CASSIDY E. PASKETT	\$	445.00
18050933	08/11/17	GABRIELLE E. PEARCE	\$	23.00
18050934	08/11/17	OMAR W. PRIETO	\$	54.00
18050935	08/11/17	VIRGINIA RAMIREZ	\$	230.00

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Processed**Batch: 2329**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050936	08/11/17	WENDY Y. RAMIREZ	\$	713.00
18050937	08/11/17	KYLE P. RAVER	\$	621.00
18050938	08/11/17	EDUARDO RODRIGUEZ	\$	414.00
18050939	08/11/17	SABRINA G. RODRIGUEZ	\$	37.00
18050940	08/11/17	JESSICA RUBIO	\$	552.00
18050941	08/11/17	ISAAH RUGERIO	\$	46.00
18050942	08/11/17	ISAAC A. RUIZ	\$	58.50
18050943	08/11/17	ALFREDO RUIZ VILLALOBOS	\$	368.00
18050944	08/11/17	BENJAMIN SALCIDO	\$	575.00
18050945	08/11/17	DANIEL E. SALGADO	\$	31.00
18050946	08/11/17	YOLANDA SALINAS	\$	41.00
18050947	08/11/17	CLAUDIA J. SANDOVAL	\$	81.00
18050948	08/11/17	CRISTAL A. SANDOVAL	\$	265.00
18050949	08/11/17	MARLENA C. SANDOVAL	\$	445.00
18050950	08/11/17	YAQUELIN D. SANDOVAL	\$	129.00
18050951	08/11/17	ALEXIS J. SAUCEDO	\$	276.00
18050952	08/11/17	SILVONNAH C. SAULUS	\$	23.00
18050953	08/11/17	LILIA C. SCHNEIDER	\$	598.00
18050954	08/11/17	JOHN C. SEALS	\$	138.00
18050955	08/11/17	ERIKA SHARP	\$	23.00
18050956	08/11/17	JAIME SILVA SALGADO	\$	12.00
18050957	08/11/17	DEVIN L. SILVEIRA	\$	437.00
18050958	08/11/17	ANNALISE M. SMITH	\$	805.00
18050959	08/11/17	ERIK S. SMITH JR.	\$	553.00
18050960	08/11/17	DANIEL A. SOSA	\$	23.00
18050961	08/11/17	AMY M. THEROUX	\$	759.00
18050962	08/11/17	MICHELL E. TINGSON	\$	31.00
18050963	08/11/17	SORPHEAR TORNG	\$	506.00
18050964	08/11/17	REGINA D. TORRES	\$	24.00
18050965	08/11/17	DARREN TU	\$	17.00
18050966	08/11/17	VALONIA M. TUCKER	\$	132.00
18050967	08/11/17	JOSEPH F. VERA LOPEZ	\$	29.00
18050968	08/11/17	ABRAM M. VILLA	\$	23.00
18050969	08/11/17	JULIA M. WHITAKER	\$	23.00
18050970	08/11/17	REYNA G. ZAVALA	\$	230.00
18050971	08/11/17	JOHNATHAN R. ZGRAGEN	\$	69.00
			112 payments Batch Total: \$	23,423.00

Batch: 2330

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050972	08/17/17	KATHLEEN M. AIRA	\$	600.00
18050973	08/17/17	ALPHA MEDIA LLC	\$	1,500.00
18050974	08/17/17	AT&T MOBILITY	\$	518.03
18050975	08/17/17	IRMA BANUELOS	\$	224.85
18050976	08/17/17	MERLE E. CANNON	\$	1,300.00
18050977	08/17/17	BONNI CARVER	\$	834.40
18050978	08/17/17	CCCEOPSA	\$	3,000.00
18050979	08/17/17	CINTAS CORP #630	\$	194.85
18050980	08/17/17	CITY OF GILROY	\$	10,308.71
18050981	08/17/17	CITY OF MORGAN HILL	\$	201.80
18050982	08/17/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	6,350.00
18050983	08/17/17	COMPUTERLAND OF SILICON VALLEY	\$	16,074.00
18050984	08/17/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18050985	08/17/17	CONSTELLATION NEW ENERGY INC	\$	282.39
18050986	08/17/17	CONTINENTAL ATHLETIC SUPPLY	\$	579.03
18050987	08/17/17	CORRALITOS ELECTRIC SERVICE	\$	400.00
18050988	08/17/17	COSMOPROF	\$	782.26
18050989	08/17/17	COUNCIL FOR HIGHER EDUCATION ACCREDITATION	\$	1,800.00
18050990	08/17/17	DELL MARKETING	\$	833.80
18050991	08/17/17	EDFINANCIAL HOLDINGS LLC	\$	191.10
18050992	08/17/17	EDGES ELECTRICAL GROUP LLC	\$	799.68
18050993	08/17/17	FOLLETT HIGHER EDUCATION GROUP	\$	2,148.36
18050994	08/17/17	FRONTIER CALIFORNIA INC	\$	1,885.48
18050995	08/17/17	GARDA CL WEST INC	\$	914.12
18050996	08/17/17	GREENWASTE RECOVERY INC	\$	280.38
18050997	08/17/17	HILTON LOS ANGELES AIRPORT	\$	391.40
18050998	08/17/17	HOME DEPOT	\$	114.04
18050999	08/17/17	HYATT PLACE UC DAVIS	\$	198.08
18051000	08/17/17	CHARLES S. KEEN	\$	1,188.45
18051001	08/17/17	KONE INC	\$	1,997.62
18051002	08/17/17	LOWES	\$	1,305.40
18051003	08/17/17	MEDCO SUPPLY INC	\$	7,004.37
18051004	08/17/17	MIDWEST LIBRARY SERVICE	\$	125.87
18051005	08/17/17	MOORE MEDICAL LLC	\$	246.53
18051006	08/17/17	STEPHEN M. NIELSEN	\$	40,000.00
18051007	08/17/17	OUTFRONT MEDIA LLC	\$	10,000.00
18051008	08/17/17	PALACE ART & OFFICE SUPPLY	\$	5,710.79
18051009	08/17/17	PG&E	\$	1,289.12
18051010	08/17/17	RECOLOGY SOUTH VALLEY	\$	2,130.00

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Processed**Batch: 2330**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051011	08/17/17	RESTORATION SPECIALISTS INC	\$	3,662.78
18051012	08/17/17	RICHARD MCMAHON	\$	398.33
18051013	08/17/17	JUDY B. RODRIGUEZ	\$	63.77
18051014	08/17/17	MARTIN RODRIGUEZ JUAREZ	\$	250.42
18051015	08/17/17	AUDREE I. RUSSO	\$	172.48
18051016	08/17/17	RYDIN DECAL	\$	1,749.62
18051017	08/17/17	SPORTDECALS INC	\$	581.25
18051018	08/17/17	STANDARD INSURANCE	\$	1,013.40
18051019	08/17/17	STATEWIDE ASSOCIATION FOR COMMUNITY COLLEGES	\$	138,255.00
18051020	08/17/17	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	\$	1,441.35
18051021	08/17/17	SANDRA M. TALAVERA	\$	221.09
18051022	08/17/17	TRICOR AMERICA INC	\$	560.67
18051023	08/17/17	UNITED SITE SERVICES INC	\$	414.97
18051024	08/17/17	UNIVERSITY OF CALIFORNIA SAN FRANCISCO	\$	3,127.00
18051025	08/17/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,169.64
18051026	08/17/17	NOELLA M. VIGEANT	\$	414.75
			55 payments Batch Total: \$	279,231.43

Batch: 2331

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051027	08/22/17	ABBOTT'S PRO POWER	\$	2,006.43
18051028	08/22/17	ACCE	\$	159.00
18051029	08/22/17	ANIMAL DAMAGE MANAGEMENT INC	\$	1,800.00
18051030	08/22/17	AT&T	\$	1,480.10
18051031	08/22/17	AT&T MOBILITY	\$	56.11
18051032	08/22/17	ATLAS PRIVATE SECURITY, INC.	\$	1,200.00
18051033	08/22/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	2.30
18051034	08/22/17	CAMPUSLOGIC, INC	\$	34,375.00
18051035	08/22/17	CDW GOVERNMENT INC	\$	4,330.88
18051036	08/22/17	CINTAS CORP #630	\$	860.88
18051037	08/22/17	CITIBANK	\$	550.87
18051038	08/22/17	CM ANALYTICAL INC	\$	47.50
18051039	08/22/17	COLD CRAFT INC	\$	8,520.24
18051040	08/22/17	COMPETITIVE EDGE SOFTWARE	\$	900.00
18051041	08/22/17	CONSTELLATION NEW ENERGY INC	\$	15,358.85
18051042	08/22/17	COUNTY OF SANTA CLARA	\$	200.00
18051043	08/22/17	DEPARTMENT OF JUSTICE	\$	895.00
18051044	08/22/17	EDGES ELECTRICAL GROUP LLC	\$	909.27

Processed**Batch: 2331**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051045	08/22/17	WADE W. ELLIS	\$	153.01
18051046	08/22/17	ELLUCIAN COMPANY L.P.	\$	38,582.00
18051047	08/22/17	EVISIONS INC	\$	382.25
18051048	08/22/17	FRONTIER CALIFORNIA INC	\$	874.34
18051049	08/22/17	GARDA CL WEST INC	\$	11.95
18051050	08/22/17	GAVILAN COLLEGE ASB	\$	8,541.50
18051051	08/22/17	GLOBAL SOFTWARE LLC	\$	16,005.00
18051052	08/22/17	HOLIDAY INN	\$	195.70
18051053	08/22/17	HOLIDAY INN	\$	195.70
18051054	08/22/17	HOLIDAY INN	\$	195.70
18051055	08/22/17	LIEBERT CASSIDY WHITMORE	\$	2,755.00
18051056	08/22/17	DREW C. MCCORMICK	\$	**VOID**
18051057	08/22/17	NATIONAL ASSOCIATION OF STUDENT PERSONNEL ADMINISTRATORS	\$	505.51
18051058	08/22/17	OCLC INC	\$	57.31
18051059	08/22/17	PACIFIC COAST RECYCLING INC	\$	475.00
18051060	08/22/17	PG&E	\$	25,736.63
18051061	08/22/17	PITNEY BOWES BANK, INC	\$	1,542.09
18051062	08/22/17	PRAXAIR DISTRIBUTION INC	\$	844.78
18051063	08/22/17	PRIME MECHANICAL SERVICE INC	\$	4,625.00
18051064	08/22/17	KAREN RISO	\$	141.37
18051065	08/22/17	SAN JOAQUIN DELTA COLLEGE	\$	650.00
18051066	08/22/17	SANTA CLARA COUNTY OFFICE OF EDUCATION	\$	35,918.00
18051067	08/22/17	SEHI COMPUTER PRODUCTS	\$	4,114.76
18051068	08/22/17	SITEONE LANDSCAPE SUPPLY LLC	\$	633.49
18051069	08/22/17	THAWTE INC	\$	804.45
18051070	08/22/17	U.S. BANK NATIONAL ASSOCIATION	\$	500,000.00
18051071	08/22/17	U.S. BANK NATIONAL ASSOCIATION	\$	13,390.00
18051072	08/22/17	LAWRANCE VANDERFORD	\$	336.52
18051073	08/22/17	XEROX CORPORATION	\$	691.46
47 payments Batch Total: \$				732,010.95

Batch: 2333

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051074	08/23/17	SALVADOR S. ABONCE	\$	1,480.00
18051075	08/23/17	ALEJANDRA C. ADAMS	\$	582.00
18051076	08/23/17	MARK MASAKI V. AFORTADERA	\$	1,480.00
18051077	08/23/17	CRISTIAN A. AGUILAR	\$	740.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051078	08/23/17	RICHARD A. AGUILAR	\$	1,110.00
18051079	08/23/17	GABRIELA A. AGUILAR-HUITRON	\$	1,110.00
18051080	08/23/17	RODRIGO AGUILERA	\$	1,480.00
18051081	08/23/17	GABRIELA D. ALAOEN	\$	1,110.00
18051082	08/23/17	SAMANTHA ALARCON	\$	1,480.00
18051083	08/23/17	MARIA D. ALCANTAR	\$	614.00
18051084	08/23/17	RAUL ALCANTAR	\$	409.00
18051085	08/23/17	ANGEL ALEGRIA CARRILLO	\$	1,418.00
18051086	08/23/17	MARISOL ALFARO	\$	262.00
18051087	08/23/17	LILIANA M. ALTAMIRANO	\$	676.00
18051088	08/23/17	ELIZABETH ALVAREZ	\$	213.00
18051089	08/23/17	ESMERALDA ALVAREZ	\$	127.00
18051090	08/23/17	OSCAR ALVAREZ	\$	368.00
18051091	08/23/17	VICTOR R. ALVAREZ	\$	1,110.00
18051092	08/23/17	GIOVANNI AMADOR	\$	1,343.00
18051093	08/23/17	CLAUDIA ANDERSON	\$	1,110.00
18051094	08/23/17	JONATHAN W. ANDERSON	\$	740.00
18051095	08/23/17	KAUIKALEOALOHA D. ANDRY	\$	552.00
18051096	08/23/17	MATTHEW J. ANGELES	\$	1,480.00
18051097	08/23/17	LAURA A. APPLGATE	\$	979.00
18051098	08/23/17	STEVEN J. ARCHBOLD	\$	434.00
18051099	08/23/17	JONATHAN ARCINIEGA	\$	1,480.00
18051100	08/23/17	BRIAN D. AREVALO	\$	1,110.00
18051101	08/23/17	RUBEN AREVALOS JR	\$	1,480.00
18051102	08/23/17	FILOMENA A. ARONI-REBATT	\$	1,480.00
18051103	08/23/17	YVETTE B. ARRAZOLA	\$	709.00
18051104	08/23/17	JOANNA ARROYO	\$	709.00
18051105	08/23/17	ALEXIS A. ARTEAGA VELASQUEZ	\$	1,480.00
18051106	08/23/17	BRIANA C. ARZATE	\$	1,480.00
18051107	08/23/17	FERNANDO AVALOS	\$	1,480.00
18051108	08/23/17	ANDY AVILA	\$	1,480.00
18051109	08/23/17	AZRIEL A. AVILA	\$	1,480.00
18051110	08/23/17	LIZETH AVILA AYALA	\$	1,480.00
18051111	08/23/17	JUAN J. AVILA GOMEZ	\$	1,110.00
18051112	08/23/17	REBECCA G. AYALA	\$	1,480.00
18051113	08/23/17	VIVIAN AYALA	\$	200.00
18051114	08/23/17	ELIZABETH AYALA ARREDONDO	\$	1,480.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051115	08/23/17	BRENNA R. BAKER	\$	1,480.00
18051116	08/23/17	JESSICA R. BALDOVINOS	\$	182.00
18051117	08/23/17	ANNETTE M. BALTAZAR	\$	218.00
18051118	08/23/17	CYNTHIA C. BANALES	\$	1,480.00
18051119	08/23/17	JASMINE BANUELOS	\$	559.00
18051120	08/23/17	GEORGE W. BARAJAS	\$	721.00
18051121	08/23/17	STEPHANIE BARROSO	\$	1,110.00
18051122	08/23/17	DANIEL R. BAUMER	\$	1,468.00
18051123	08/23/17	ARJAEY J. BAUTISTA	\$	1,118.00
18051124	08/23/17	LILIANA BENAVIDES	\$	939.00
18051125	08/23/17	JAMAL R. BENSON	\$	203.00
18051126	08/23/17	JERMINE D. BENTING	\$	1,449.00
18051127	08/23/17	DESIREE Y. BERCILLA	\$	709.00
18051128	08/23/17	CASSIA S. BERGER	\$	745.00
18051129	08/23/17	XAMUELLE A. BERNAL	\$	1,007.00
18051130	08/23/17	GIMENA BIBRIESCAS	\$	1,468.00
18051131	08/23/17	ROBERT J. BORGES	\$	1,480.00
18051132	08/23/17	JACQUELINE J. BOSIO	\$	1,443.00
18051133	08/23/17	JESSIE R. BOWDISH	\$	1,480.00
18051134	08/23/17	TORI B. BOWDISH	\$	1,468.00
18051135	08/23/17	MIKAYLA R. BRENDLE	\$	1,480.00
18051136	08/23/17	AMANDA R. BREWER	\$	740.00
18051137	08/23/17	NATALIE BRITO	\$	709.00
18051138	08/23/17	RYLEE M. BROWNING-FALCON	\$	932.00
18051139	08/23/17	MARIA C. BUENROSTRO	\$	740.00
18051140	08/23/17	ANGELICA R. BURTON	\$	868.00
18051141	08/23/17	ANITA L. BUSTINZA	\$	1,038.00
18051142	08/23/17	ANDREW M. CABATINGAN	\$	740.00
18051143	08/23/17	BRENDA E. CALARA	\$	1,110.00
18051144	08/23/17	RITMA Y. CALDERON	\$	1,480.00
18051145	08/23/17	ANTONIO J. CALIRI	\$	1,480.00
18051146	08/23/17	MATILDA L. CALLAHAN	\$	318.00
18051147	08/23/17	BRIANA M. CAMARILLO	\$	1,530.00
18051148	08/23/17	GUILLERMO A. CAMPOS JR.	\$	577.00
18051149	08/23/17	SKY L. CAMPOS	\$	1,480.00
18051150	08/23/17	JACKIE M. CANO	\$	968.00
18051151	08/23/17	VALENTINA A. CARADONA SOZA	\$	740.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051152	08/23/17	NEHEMIAH A. CARADONNA SOZA	\$	1,480.00
18051153	08/23/17	RAQUELLE R. CARDONA	\$	1,165.00
18051154	08/23/17	ALFONSO L. CARDOZA	\$	397.00
18051155	08/23/17	BIANCA C. CARDOZA	\$	576.00
18051156	08/23/17	TAMRYN D. CARLOTTA	\$	740.00
18051157	08/23/17	RYAN D. CARPENTER	\$	1,480.00
18051158	08/23/17	MARIA I. CARRILLO	\$	1,480.00
18051159	08/23/17	SABRINA I. CARRILLO	\$	709.00
18051160	08/23/17	MAYRA CARVAJAL	\$	1,087.00
18051161	08/23/17	VERONICA O. CASILLAS	\$	2,343.00
18051162	08/23/17	DANAE O. CASPARY	\$	1,480.00
18051163	08/23/17	ARMANDO J. CASTANEDA	\$	1,480.00
18051164	08/23/17	ERNEST G. CASTANEDA	\$	740.00
18051165	08/23/17	LUIS D. CASTILLA	\$	740.00
18051166	08/23/17	DAVINA E. CASTILLO	\$	1,481.00
18051167	08/23/17	LUIS G. CASTILLO JR.	\$	668.00
18051168	08/23/17	ORIANA CASTILLO	\$	893.00
18051169	08/23/17	VANESSA CASTILLON	\$	1,480.00
18051170	08/23/17	CARLEE T. CASTRO	\$	789.00
18051171	08/23/17	CASEY CASTRO	\$	397.00
18051172	08/23/17	COLBY S. CASTRO	\$	1,079.00
18051173	08/23/17	GRISELDA CASTRO	\$	918.00
18051174	08/23/17	MICHELE L. CASTRO	\$	1,480.00
18051175	08/23/17	NICHOLAS R. CAVAZOS	\$	1,480.00
18051176	08/23/17	MELISSA CEJA	\$	1,110.00
18051177	08/23/17	SAMANTHA CELESTINO	\$	1,480.00
18051178	08/23/17	DAVID A. CERDAN ROMAN	\$	1,480.00
18051179	08/23/17	FLOR CERVANTES	\$	1,480.00
18051180	08/23/17	BRIANNA M. CHAPA	\$	1,118.00
18051181	08/23/17	KAYLEIGH A. CHAPMAN	\$	1,480.00
18051182	08/23/17	ALANKAR M. CHATTERJEE	\$	740.00
18051183	08/23/17	ANDREA M. CHAVARRIA	\$	1,480.00
18051184	08/23/17	CORINA R. CHAVARRIA	\$	259.00
18051185	08/23/17	JESSICA R. CHAVARRIA	\$	1,110.00
18051186	08/23/17	DANIEL A. CHAVEZ	\$	1,268.00
18051187	08/23/17	HERNAN R. CHAVEZ	\$	1,480.00
18051188	08/23/17	LEONORE G. CHAVEZ	\$	1,480.00

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Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051189	08/23/17	RAYMOND H. CHAVEZ	\$	1,110.00
18051190	08/23/17	JARED D. CHURCHILL	\$	1,480.00
18051191	08/23/17	MICHAELA B. CIRCUIT	\$	1,368.00
18051192	08/23/17	ENRIQUEA A. CLARK	\$	768.00
18051193	08/23/17	DAVIN M. COLLINS	\$	1,480.00
18051194	08/23/17	LAUREN O. COLWILL	\$	1,110.00
18051195	08/23/17	IVAN CONTRERAS	\$	1,110.00
18051196	08/23/17	ANTHONY J. CORDOVA	\$	1,356.00
18051197	08/23/17	ANGELES CORDOVA ESCAMILLA	\$	1,343.00
18051198	08/23/17	CITLALI CORONA ALVAREZ	\$	1,480.00
18051199	08/23/17	MIGUEL CORRAL	\$	1,293.00
18051200	08/23/17	VERONICA CORRAL	\$	1,110.00
18051201	08/23/17	JESSIKA D. CORTES	\$	260.00
18051202	08/23/17	XOCHITL D. COVARRUBIAS	\$	1,480.00
18051203	08/23/17	WILLAMINA A. COYE	\$	740.00
18051204	08/23/17	BANYAN M. COZENS	\$	1,110.00
18051205	08/23/17	SYDNEY O. CRAWLEY	\$	1,468.00
18051206	08/23/17	MORGAN L. CROUCH	\$	1,393.00
18051207	08/23/17	EVERETT W. CROUL	\$	260.00
18051208	08/23/17	JOSE R. CRUZ	\$	1,480.00
18051209	08/23/17	NANCY CRUZ	\$	740.00
18051210	08/23/17	SUZANNA M. CRUZ	\$	1,079.00
18051211	08/23/17	JOSE H. CRUZRODRIGUEZ	\$	1,480.00
18051212	08/23/17	FRANCISCO F. CURIÉL	\$	1,480.00
18051213	08/23/17	TIFFNEY A. DA ROSA	\$	740.00
18051214	08/23/17	ASHLEY N. DAVIS	\$	445.00
18051215	08/23/17	DIANA C. DAVIS	\$	1,110.00
18051216	08/23/17	VIVIANA DE JESUS VILLA	\$	1,480.00
18051217	08/23/17	CINDY DE LA CRUZ	\$	1,243.00
18051218	08/23/17	ABRAHAM DE LEON ESPARZA	\$	1,480.00
18051219	08/23/17	EVAN A. DEAN	\$	7.00
18051220	08/23/17	ANDREA R. DELEON	\$	1,480.00
18051221	08/23/17	RHETT M. DELONG	\$	332.00
18051222	08/23/17	SELINA DESANTIAGO CASAS	\$	1,110.00
18051223	08/23/17	MORGAN A. DI DOMENICO	\$	557.00
18051224	08/23/17	ALEJANDRO J. DIAZ	\$	918.00
18051225	08/23/17	BRIANA B. DIAZ	\$	1,480.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051226	08/23/17	DAYANARA Y. DIAZ	\$	1,457.00
18051227	08/23/17	FELIPE DIAZ JR.	\$	644.00
18051228	08/23/17	JASMINE DIAZ	\$	1,480.00
18051229	08/23/17	MARITZA DIAZ	\$	1,079.00
18051230	08/23/17	NANCY A. DIAZ	\$	1,480.00
18051231	08/23/17	STEPHANIE J. DIAZ	\$	1,062.00
18051232	08/23/17	ERICA L. DIAZ EQUIHUA	\$	1,480.00
18051233	08/23/17	VERONICA DIMAS	\$	1,056.00
18051234	08/23/17	CARLA DIMATULAC	\$	1,480.00
18051235	08/23/17	NICOLE DINGMAN	\$	1,143.00
18051236	08/23/17	ALINA J. DOMINGUEZ	\$	740.00
18051237	08/23/17	KAITLYNN M. DONATO	\$	740.00
18051238	08/23/17	ABIGAIL DUARTE	\$	1,480.00
18051239	08/23/17	NANCY B. DUARTE RAMOS	\$	1,480.00
18051240	08/23/17	BRIAN S. DURAN	\$	1,480.00
18051241	08/23/17	MARIAH C. ENGLER	\$	1,480.00
18051242	08/23/17	ROBERT G. ENGLER	\$	1,480.00
18051243	08/23/17	HERMAN J. ENRIQUEZ	\$	212.00
18051244	08/23/17	KARINA ENRIQUEZ	\$	552.00
18051245	08/23/17	ROJI ENRIQUEZ	\$	159.00
18051246	08/23/17	JOEY E. ESCAMILLA JR	\$	384.00
18051247	08/23/17	ROSA ESCOBOSA	\$	260.00
18051248	08/23/17	CLAUDIA B. ESPARZA	\$	740.00
18051249	08/23/17	NICOLE ESPINOSA	\$	740.00
18051250	08/23/17	CRISTAL ESQUIVEL ROMERO	\$	740.00
18051251	08/23/17	KAULANA C. ESTEBAN	\$	1,449.00
18051252	08/23/17	ISIAH G. ESTRADA LOPEZ	\$	1,480.00
18051253	08/23/17	FAYZEH F. FARHAT	\$	1,480.00
18051254	08/23/17	REBECCA J. FARRAR	\$	584.00
18051255	08/23/17	KOURTNEY K. FEDOR	\$	1,437.00
18051256	08/23/17	JACOB J. FERNANDEZ	\$	649.00
18051257	08/23/17	ROSA FERNANDEZ	\$	260.00
18051258	08/23/17	ROSEMARIE C. FERNANDEZ	\$	740.00
18051259	08/23/17	JASMIN G. FERREYRA	\$	1,405.00
18051260	08/23/17	ALEXANDER N. FERRONI	\$	1,468.00
18051261	08/23/17	CHRISTOPHER C. FLIPPO	\$	844.30
18051262	08/23/17	EVELYN FLORES	\$	1,079.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051263	08/23/17	GENESIS G. FLORES	\$	1,110.00
18051264	08/23/17	JOSE DE JESUS FLORES	\$	740.00
18051265	08/23/17	MARIAH M. FLORES	\$	740.00
18051266	08/23/17	VERONICA A. FLORES	\$	1,480.00
18051267	08/23/17	YESSICA B. FLORES HERNANDEZ	\$	1,101.00
18051268	08/23/17	BENJAMIN R. FONSECA	\$	426.00
18051269	08/23/17	BOBBI K. FOX	\$	920.00
18051270	08/23/17	ALEJANDRO M. FRANCO	\$	427.00
18051271	08/23/17	JENNIFER M. FRECHETTE	\$	260.00
18051272	08/23/17	ANTONIO FRUTOS	\$	740.00
18051273	08/23/17	FRANKIE L. FULLERTON	\$	1,110.00
18051274	08/23/17	BRITTNEY A. FURUSHO	\$	1,480.00
18051275	08/23/17	VIRIDIANA GALLARDO	\$	1,480.00
18051276	08/23/17	DANIEL GALLO	\$	418.00
18051277	08/23/17	KAYLA N. GALTMAN	\$	216.00
18051278	08/23/17	AIDA D. GARCIA	\$	1,480.00
18051279	08/23/17	ALFREDO GARCIA JR.	\$	1,480.00
18051280	08/23/17	ANDREA C. GARCIA	\$	254.00
18051281	08/23/17	ARACELY GARCIA	\$	740.00
18051282	08/23/17	CYNTHIA M. GARCIA	\$	1,110.00
18051283	08/23/17	ELIZABET GARCIA	\$	989.00
18051284	08/23/17	JOSEPH A. GARCIA	\$	968.00
18051285	08/23/17	JUAN A. GARCIA	\$	1,449.00
18051286	08/23/17	LEANDRA R. GARCIA	\$	1,480.00
18051287	08/23/17	LISA M. GARCIA	\$	1,110.00
18051288	08/23/17	MARCOS J. GARCIA	\$	709.00
18051289	08/23/17	MARIA I. GARCIA	\$	238.00
18051290	08/23/17	MARINA R. GARCIA	\$	1,480.00
18051291	08/23/17	MILCA A. GARCIA	\$	260.00
18051292	08/23/17	XANADU GARCIA	\$	231.00
18051293	08/23/17	YOANNA M. GARCIA	\$	1,110.00
18051294	08/23/17	GERARDO GARCIA CRUZ	\$	1,318.00
18051295	08/23/17	MARIA C. GARCIA HERNANDEZ	\$	1,418.00
18051296	08/23/17	NICANDRO GARCIA HERNANDEZ	\$	1,418.00
18051297	08/23/17	DIANA GARCIA OCHOA	\$	740.00
18051298	08/23/17	IVAN A. GARCIAJIMENEZ	\$	1,480.00
18051299	08/23/17	PRISCILLA R. GARZA	\$	1,480.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051300	08/23/17	STELLA P. GAUCIN	\$	709.00
18051301	08/23/17	JONNIE L. GAULT	\$	260.00
18051302	08/23/17	KATELYN D. GIACHELLO	\$	584.00
18051303	08/23/17	DANIEL GIBSON-MAXON	\$	1,033.00
18051304	08/23/17	YOLANDA S. GIL	\$	1,419.00
18051305	08/23/17	LORALYNN R. GILL	\$	1,110.00
18051306	08/23/17	JAMIE E. GLASS	\$	1,110.00
18051307	08/23/17	AMANDA G. GLENN	\$	1,480.00
18051308	08/23/17	KAITLYN R. GODWIN	\$	918.00
18051309	08/23/17	NOLAN C. GOLDEN	\$	1,468.00
18051310	08/23/17	ALEXCIS C. GOMEZ	\$	1,449.00
18051311	08/23/17	STEPHANIE D. GONZALES ARRIOLA	\$	1,480.00
18051312	08/23/17	CAITLYN M. GONZALEZ	\$	1,480.00
18051313	08/23/17	CLAUDIA P. GONZALEZ	\$	1,547.00
18051314	08/23/17	CRISTIAN GONZALEZ	\$	1,110.00
18051315	08/23/17	FLOR P. GONZALEZ	\$	1,449.00
18051316	08/23/17	JOCLYNE K. GONZALEZ	\$	843.00
18051317	08/23/17	JULIAN GONZALEZ IV	\$	1,110.00
18051318	08/23/17	KAREN G. GONZALEZ	\$	518.00
18051319	08/23/17	SAVANA S. GONZALEZ	\$	1,218.00
18051320	08/23/17	YURIXA I. GONZALEZ	\$	1,480.00
18051321	08/23/17	LIZETTE GONZALEZ CASTANO	\$	254.00
18051322	08/23/17	CARMEN GONZALEZ-CASTANEDA	\$	1,449.00
18051323	08/23/17	HEATHER M. GRAHAM	\$	1,114.00
18051324	08/23/17	CHELSEA K. GRAY	\$	1,480.00
18051325	08/23/17	KIRANJIT N. GREWAL	\$	260.00
18051326	08/23/17	KATIE L. GRIMMETT	\$	1,487.00
18051327	08/23/17	LEWIS GUARDADO	\$	1,480.00
18051328	08/23/17	ROSEMARY M. GUERRA	\$	1,110.00
18051329	08/23/17	ARACELI GUERRERO	\$	1,480.00
18051330	08/23/17	DIEGO GUERRERO	\$	995.00
18051331	08/23/17	JONATHON R. GUERRERO	\$	234.00
18051332	08/23/17	MICHELLE B. GUERRERO	\$	680.00
18051333	08/23/17	DELLANIRA Z. GUEVARA	\$	1,480.00
18051334	08/23/17	RICHARD GUEVARA	\$	1,480.00
18051335	08/23/17	SAGRARIO GUEVARA	\$	1,480.00
18051336	08/23/17	MARIA G. GUILLEN	\$	1,110.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051337	08/23/17	MARY E. GURRIES	\$	260.00
18051338	08/23/17	ANTHONY L. GUTIERREZ	\$	1,480.00
18051339	08/23/17	LAURAY Y. GUTIERREZ	\$	1,480.00
18051340	08/23/17	REBECCA R. GUTIERREZ	\$	482.00
18051341	08/23/17	VANESSA K. GUTIERREZ	\$	740.00
18051342	08/23/17	CHRISTA GUZMAN	\$	1,480.00
18051343	08/23/17	MANUEL I. GUZMAN	\$	715.00
18051344	08/23/17	YOANNA GUZMAN ALVAREZ	\$	1,480.00
18051345	08/23/17	CINTHIA B. GUZMAN TORICHE	\$	1,480.00
18051346	08/23/17	REYNA M. HACKNEY	\$	918.00
18051347	08/23/17	TIMOTHY J. HACKNEY	\$	110.00
18051348	08/23/17	STEPHANIE N. HAHN	\$	368.00
18051349	08/23/17	LAURA C. HANAMOTO	\$	1,110.00
18051350	08/23/17	APRIL F. HANSON	\$	1,480.00
18051351	08/23/17	TANYA M. HARTMAN	\$	1,511.00
18051352	08/23/17	ANDREW G. HARTNETT	\$	1,480.00
18051353	08/23/17	AMBAR M. HARVEY	\$	897.00
18051354	08/23/17	LORI A. HAYES	\$	709.00
18051355	08/23/17	JAMES M. HAYNES	\$	1,480.00
18051356	08/23/17	ERIN L. HENNINGSEN	\$	261.00
18051357	08/23/17	AIDAN X. HERNANDEZ	\$	1,480.00
18051358	08/23/17	ANGEL M. HERNANDEZ	\$	1,480.00
18051359	08/23/17	GABRIELA L. HERNANDEZ	\$	1,480.00
18051360	08/23/17	JOANNA HERNANDEZ	\$	968.00
18051361	08/23/17	MAYA C. HERNANDEZ	\$	1,480.00
18051362	08/23/17	NICOLAS A. HERNANDEZ	\$	1,480.00
18051363	08/23/17	RUT S. HERNANDEZ	\$	647.00
18051364	08/23/17	THOMAS J. HERNANDEZ	\$	1,468.00
18051365	08/23/17	EDGAR HERNANDEZ BEDOLLA	\$	1,482.00
18051366	08/23/17	BEBTSI M. HERNANDEZ R.	\$	1,480.00
18051367	08/23/17	AMBER N. HERRERA	\$	1,480.00
18051368	08/23/17	DEANA C. HONESTO	\$	895.00
18051369	08/23/17	MICHELLE C. HOWARD	\$	254.00
18051370	08/23/17	MARCELLA A. HUERTA	\$	1,110.00
18051371	08/23/17	SEBASTIAN M. HUERTA	\$	1,480.00
18051372	08/23/17	KATELYNN E. HUGHES	\$	1,458.00
18051373	08/23/17	CYNTIA R. HUNT	\$	1,480.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051374	08/23/17	ALEXIS HURTADO	\$	740.00
18051375	08/23/17	KIREE C. HUTCHINGS	\$	709.00
18051376	08/23/17	NATALIE M. HUTSELL	\$	568.00
18051377	08/23/17	TINA M. HUTSON	\$	1,480.00
18051378	08/23/17	IZAMARY IBANEZ	\$	989.00
18051379	08/23/17	ROBERTO JACOBO SILVA	\$	1,480.00
18051380	08/23/17	MAYRA A. JARA	\$	1,110.00
18051381	08/23/17	EMELY JAUREGUI-BUENO	\$	1,480.00
18051382	08/23/17	ALICIA JIMENEZ	\$	1,455.00
18051383	08/23/17	AMBER N. JIMENEZ	\$	1,018.00
18051384	08/23/17	ANDREA JIMENEZ	\$	1,110.00
18051385	08/23/17	HENRY G. JIMENEZ	\$	1,110.00
18051386	08/23/17	LESLIE J. JIMENEZ	\$	1,079.00
18051387	08/23/17	LINO JIMENEZ	\$	1,468.00
18051388	08/23/17	SANTIAGO A. JIMENEZ	\$	1,468.00
18051389	08/23/17	JASON A. JONES	\$	1,268.00
18051390	08/23/17	JERRY JUAREZ	\$	1,480.00
18051391	08/23/17	DANIEL A. JUSTO GARCIA	\$	1,480.00
18051392	08/23/17	CHRISTINE KIMMEL	\$	740.00
18051393	08/23/17	BLAZE M. KING	\$	384.00
18051394	08/23/17	MADISON G. KIRKPATRICK	\$	1,480.00
18051395	08/23/17	SARAH O. KOMAR	\$	1,480.00
18051396	08/23/17	CHRISTOPHER M. KRYGIER	\$	1,110.00
18051397	08/23/17	PAUL B. KUDELKA	\$	1,110.00
18051398	08/23/17	KAELIN C. KYLES	\$	1,426.00
18051399	08/23/17	HELEN KYRIAKOPOULOS	\$	231.00
18051400	08/23/17	AISHA LALLI	\$	1,110.00
18051401	08/23/17	KALEY J. LANCE	\$	1,480.00
18051402	08/23/17	ANGELICA A. LANDAVASO	\$	1,110.00
18051403	08/23/17	BRENDA LANDEROS	\$	232.00
18051404	08/23/17	ERIKA J. LARA PULIDO	\$	1,480.00
18051405	08/23/17	CHANEL E. LARRIEU	\$	1,480.00
18051406	08/23/17	STEPHANIE A. LAYMAN	\$	260.00
18051407	08/23/17	NUNILA A. LAZARO	\$	295.00
18051408	08/23/17	SARAH A. LEACH	\$	1,480.00
18051409	08/23/17	AMANDA C. LEE	\$	1,480.00
18051410	08/23/17	ALEX J. LEIJA	\$	157.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051411	08/23/17	CAMERON J. LEON	\$	1,110.00
18051412	08/23/17	LAURA LEON	\$	1,110.00
18051413	08/23/17	MISCHKA LEONTI	\$	1,480.00
18051414	08/23/17	CELIA D. LEYVA	\$	893.00
18051415	08/23/17	NOAH J. LIBERATORE	\$	759.00
18051416	08/23/17	ALEX LIM	\$	1,480.00
18051417	08/23/17	HECTOR A. LLAMAS RAMOS	\$	260.00
18051418	08/23/17	DEVONNA G. LLANTO	\$	293.00
18051419	08/23/17	KRISTA M. LOBER	\$	989.00
18051420	08/23/17	BRITTANY A. LOPEZ	\$	709.00
18051421	08/23/17	CLARISA LOPEZ	\$	1,110.00
18051422	08/23/17	IVAN L. LOPEZ	\$	1,480.00
18051423	08/23/17	IVETTE A. LOPEZ	\$	1,480.00
18051424	08/23/17	JACK N. LOPEZ	\$	1,480.00
18051425	08/23/17	JUANA E. LOPEZ	\$	90.00
18051426	08/23/17	KARINA LOPEZ	\$	1,480.00
18051427	08/23/17	RICHARD LOPEZ	\$	643.00
18051428	08/23/17	VANESSA M. LOPEZ	\$	1,449.00
18051429	08/23/17	BRENDA E. LOPEZ OLVERA	\$	1,480.00
18051430	08/23/17	JORGE A. LOPEZ ROSAS	\$	1,480.00
18051431	08/23/17	JOANNA LOPEZ-ORTEGA	\$	1,480.00
18051432	08/23/17	JOSE D. LOZA	\$	1,110.00
18051433	08/23/17	JANELLE A. LOZANO	\$	1,480.00
18051434	08/23/17	LUIS A. LOZANO	\$	1,468.00
18051435	08/23/17	MICHELLE I. LUJAN	\$	1,480.00
18051436	08/23/17	DOMINIQUE M. LUPO	\$	1,449.00
18051437	08/23/17	CALEB Q. MABIE	\$	843.00
18051438	08/23/17	JOSE G. MACIAS JR.	\$	1,480.00
18051439	08/23/17	JENNIFER MACIEL CARRERA	\$	1,449.00
18051440	08/23/17	DESTINY S. MADRIGAL	\$	1,480.00
18051441	08/23/17	MONICA E. MAES	\$	1,449.00
18051442	08/23/17	JOSEPH J. MAGALSO	\$	1,110.00
18051443	08/23/17	EDUARDO MAGANA	\$	1,110.00
18051444	08/23/17	SAMANTHA N. MALLOY	\$	1,480.00
18051445	08/23/17	JULIE M. MANATAD	\$	857.00
18051446	08/23/17	YAUKHANAN MAR ESHAI SHIMUN	\$	1,480.00
18051447	08/23/17	MARIA C. MARIN NAVARRETE	\$	1,480.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051448	08/23/17	JUDY MARLOW	\$	1,480.00
18051449	08/23/17	ORLANDO C. MARTIN DEL CAMPO	\$	1,385.00
18051450	08/23/17	ALONDRA MARTINEZ	\$	1,110.00
18051451	08/23/17	ANDREA N. MARTINEZ	\$	1,480.00
18051452	08/23/17	ANGEL J. MARTINEZ	\$	1,318.00
18051453	08/23/17	ARIELLA M. MARTINEZ	\$	588.00
18051454	08/23/17	ARNOLD J. MARTINEZ	\$	1,426.00
18051455	08/23/17	DESIREE MARTINEZ	\$	1,480.00
18051456	08/23/17	DIEGO A. MARTINEZ	\$	1,480.00
18051457	08/23/17	GEOFFREY G. MARTINEZ	\$	1,480.00
18051458	08/23/17	MICHELLE R. MARTINEZ	\$	740.00
18051459	08/23/17	PAOLA MARTINEZ	\$	1,480.00
18051460	08/23/17	RUTH MARTINEZ ARIAS	\$	1,110.00
18051461	08/23/17	KAYA A. MARTINEZ-AMESCUA	\$	200.50
18051462	08/23/17	ELIJA A. MATUK	\$	1,480.00
18051463	08/23/17	ZACHARY L. MAXEY	\$	1,511.00
18051464	08/23/17	ALMA G. MAYA GARCIA	\$	740.00
18051465	08/23/17	KARISMA M. MAZZEO	\$	1,480.00
18051466	08/23/17	HAILEY L. MCCLOUD	\$	1,480.00
18051467	08/23/17	CLINTON C. MCCOY	\$	1,480.00
18051468	08/23/17	BRITTANY E. MCCRIMON	\$	1,480.00
18051469	08/23/17	BRITTANY K. MCCRORY-CONTRERAS	\$	1,481.00
18051470	08/23/17	KAYLEE D. MCDANIEL	\$	740.00
18051471	08/23/17	ALICE T. MCKEOWN	\$	1,110.00
18051472	08/23/17	CHRISTINA S. MCKEOWN	\$	1,480.00
18051473	08/23/17	LESLIO R. MCKEOWN	\$	1,480.00
18051474	08/23/17	KIMBERLY S. MCLAREN	\$	1,480.00
18051475	08/23/17	APRIL L. MCNIGHT	\$	260.00
18051476	08/23/17	CHARLETTE B. MEDINA	\$	1,110.00
18051477	08/23/17	ZHAIDE Y. MEDINA-PEREZ	\$	1,480.00
18051478	08/23/17	MAGDALENA MELO	\$	1,218.00
18051479	08/23/17	ELLEN E. MENDEZ	\$	1,475.50
18051480	08/23/17	KARINA MENDOZA	\$	820.00
18051481	08/23/17	PABLO MENDOZA	\$	667.00
18051482	08/23/17	ROSALINDA MENDOZA	\$	1,480.00
18051483	08/23/17	MARIA L. MENDOZA DE BUENROSTRO	\$	1,480.00
18051484	08/23/17	JESSICA R. MESTAZ	\$	1,480.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051485	08/23/17	CAROLINA MEXICANO	\$	1,480.00
18051486	08/23/17	BENJAMIN J. MEYER	\$	1,480.00
18051487	08/23/17	ANNA M. MEZA	\$	1,480.00
18051488	08/23/17	JENNIFER M. MEZA	\$	1,480.00
18051489	08/23/17	ALYSIA I. MIDDAGH	\$	1,247.00
18051490	08/23/17	CHRISTINA S. MILLER	\$	1,480.00
18051491	08/23/17	GABRIELLE J. MILLER	\$	1,143.00
18051492	08/23/17	YASHAR MIRA	\$	167.00
18051493	08/23/17	CRISTINA A. MIRELEZ	\$	552.00
18051494	08/23/17	MADISON E. MITCHELL	\$	260.00
18051495	08/23/17	DEREK C. MOELLER	\$	793.00
18051496	08/23/17	JONATHAN M. MOLINA	\$	1,480.00
18051497	08/23/17	BLANCA F. MONTES	\$	1,480.00
18051498	08/23/17	ELIJAH N. MORALES	\$	1,480.00
18051499	08/23/17	EVE E. MORELLO	\$	1,480.00
18051500	08/23/17	ANA G. MORENO	\$	1,480.00
18051501	08/23/17	BROOKE M. MORENO	\$	443.00
18051502	08/23/17	GABRIELA MORENO	\$	1,268.00
18051503	08/23/17	HEATHER R. MORENO	\$	979.00
18051504	08/23/17	HAYDEE M. MORFIN	\$	368.00
18051505	08/23/17	ULICES Y. MORFIN	\$	1,110.00
18051506	08/23/17	WALTER C. MORRIS IV	\$	1,480.00
18051507	08/23/17	JOHN P. MOSHER	\$	1,480.00
18051508	08/23/17	ALBERT A. MUNOZ	\$	1,480.00
18051509	08/23/17	STEPHANIE C. MUNOZ	\$	159.00
18051510	08/23/17	TANYCIA MURRIETTA	\$	1,110.00
18051511	08/23/17	DAHVINA NAJAR	\$	740.00
18051512	08/23/17	ANDREW NATIVIDAD	\$	1,110.00
18051513	08/23/17	JULIO A. NEGRETE	\$	231.00
18051514	08/23/17	RYAN NGUYEN	\$	1,480.00
18051515	08/23/17	CHRISTINA NIETO	\$	260.00
18051516	08/23/17	ROMEL A. NOCON	\$	1,393.00
18051517	08/23/17	ALEXIS M. NOLAN	\$	1,443.00
18051518	08/23/17	ROBERTO D. NOLASCO	\$	1,480.00
18051519	08/23/17	JESSICA M. NORIEGA	\$	1,468.00
18051520	08/23/17	ANNICIA V. NUNEZ	\$	740.00
18051521	08/23/17	CHRISTINA M. OBESO	\$	213.00

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Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051522	08/23/17	ROSE M. OBRIEN	\$	1,449.00
18051523	08/23/17	JESUS E. OCHOA VARGAS	\$	468.00
18051524	08/23/17	DOMINIQUE L. OLIVEIRA	\$	740.00
18051525	08/23/17	ELIZABETH A. OLIVER	\$	1,480.00
18051526	08/23/17	LUCY J. ORIZONTE	\$	1,480.00
18051527	08/23/17	ERIC A. OROZCO	\$	1,480.00
18051528	08/23/17	JUAN C. OROZCO	\$	1,480.00
18051529	08/23/17	VANESA A. OROZCO	\$	1,480.00
18051530	08/23/17	ANDREA C. ORTIZ	\$	740.00
18051531	08/23/17	KRISTINA M. ORTIZ	\$	1,468.00
18051532	08/23/17	MARK A. ORTIZ	\$	1,118.00
18051533	08/23/17	MATTHEW S. ORTIZ	\$	709.00
18051534	08/23/17	SERENA A. ORTIZ	\$	1,480.00
18051535	08/23/17	STEPHANIE ORTIZ	\$	1,480.00
18051536	08/23/17	JOSE J. ORTIZ SERVIN	\$	740.00
18051537	08/23/17	JACOB E. OTHON	\$	368.00
18051538	08/23/17	SANDRA PACHECO	\$	1,480.00
18051539	08/23/17	GUILLERMO J. PADILLA	\$	1,511.00
18051540	08/23/17	ELICIA M. PAGADUAN	\$	1,480.00
18051541	08/23/17	KEVIN M. PAGE	\$	1,449.00
18051542	08/23/17	MICHAELA C. PAPADAKES	\$	707.00
18051543	08/23/17	CASSIDY N. PARKER	\$	1,070.00
18051544	08/23/17	ALEJANDRA V. PARRA	\$	1,480.00
18051545	08/23/17	JASMINE N. PARRA	\$	1,480.00
18051546	08/23/17	CLAUDIA V. PARTIDA	\$	968.00
18051547	08/23/17	NAW K. PAW	\$	1,480.00
18051548	08/23/17	DIAMOND S. PEOPLES	\$	1,110.00
18051549	08/23/17	EMERALD L. PEOPLES	\$	260.00
18051550	08/23/17	KAE ANNA MAYE S. PEPITO	\$	1,110.00
18051551	08/23/17	PHILIP S. PERES	\$	862.00
18051552	08/23/17	ALYSSA M. PEREZ	\$	740.00
18051553	08/23/17	AMELIA A. PEREZ	\$	609.00
18051554	08/23/17	BUNNY N. PEREZ	\$	740.00
18051555	08/23/17	CLAUDIA PEREZ	\$	1,480.00
18051556	08/23/17	ELIZABETH A. PEREZ	\$	1,480.00
18051557	08/23/17	NAYELY PEREZ	\$	818.00
18051558	08/23/17	OMAR E. PEREZ	\$	1,480.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051559	08/23/17	JR. RICHARD A. PEREZ JR.	\$	1,480.00
18051560	08/23/17	TANYA PEREZ	\$	740.00
18051561	08/23/17	LUZ A. PEREZ-TORRES	\$	843.00
18051562	08/23/17	BRENDA A. PERLA	\$	912.00
18051563	08/23/17	BUTTERFLY PINA	\$	1,480.00
18051564	08/23/17	LIZETH Z. PINA	\$	709.00
18051565	08/23/17	EFREN L. PINEDA	\$	709.00
18051566	08/23/17	LORENA PINEDA HERRERA	\$	1,110.00
18051567	08/23/17	LATOYA N. PIRES	\$	1,007.00
18051568	08/23/17	YVREANNA L. POLANCO	\$	918.00
18051569	08/23/17	NICHOLAS A. POVIO III	\$	260.00
18051570	08/23/17	VANCE C. PRICE	\$	1,449.00
18051571	08/23/17	ELIDA V. PRUDENCIO	\$	768.00
18051572	08/23/17	JOCELYN PUGA LOPEZ	\$	1,480.00
18051573	08/23/17	SIAOSI J. PULA	\$	307.00
18051574	08/23/17	JAZMIN A. PULIDO-GARCIA	\$	1,110.00
18051575	08/23/17	GABRIEL QUAN JUAREZ	\$	1,110.00
18051576	08/23/17	EVA QUINTANAR	\$	1,480.00
18051577	08/23/17	SARAH A. RABELLO	\$	709.00
18051578	08/23/17	AMANDA A. RAMIREZ	\$	1,480.00
18051579	08/23/17	JOSE J. RAMIREZ	\$	622.00
18051580	08/23/17	JUAN C. RAMIREZ	\$	1,109.00
18051581	08/23/17	VIRGINIA RAMIREZ	\$	260.00
18051582	08/23/17	ANGELINA C. RAMOS	\$	1,480.00
18051583	08/23/17	BRENDA P. RAMOS	\$	1,110.00
18051584	08/23/17	CECILEY N. RAMOS	\$	1,110.00
18051585	08/23/17	GISELLE RAMOS	\$	1,480.00
18051586	08/23/17	JARED I. RAMOS	\$	1,480.00
18051587	08/23/17	JONATHAN I. RAMOS	\$	1,480.00
18051588	08/23/17	ALEX G. RANGEL	\$	709.00
18051589	08/23/17	KYLEE P. RAPAREJO	\$	1,468.00
18051590	08/23/17	ATHENA G. RAYA	\$	257.00
18051591	08/23/17	MAKAYLA M. RENTERIA	\$	740.00
18051592	08/23/17	MELISA RENTERIA	\$	231.00
18051593	08/23/17	YESENIA M. RESENDEZ	\$	1,480.00
18051594	08/23/17	DIANA L. REYES	\$	1,449.00
18051595	08/23/17	GABRIEL REYES	\$	1,268.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051596	08/23/17	SERGIO REYES	\$	617.00
18051597	08/23/17	MCCAY A. RHODEBECK	\$	1,480.00
18051598	08/23/17	ANGELINA E. RIBERA	\$	254.00
18051599	08/23/17	ADRIANNA RIVERA	\$	740.00
18051600	08/23/17	CASSANDRA RIVERA	\$	1,480.00
18051601	08/23/17	JOSHUA B. RIVERA	\$	1,480.00
18051602	08/23/17	ISAIAH ROBERTS	\$	1,311.00
18051603	08/23/17	LESLY Y. ROBLES	\$	1,480.00
18051604	08/23/17	ADRIANA U. ROCHA	\$	1,110.00
18051605	08/23/17	ABRAHAM RODRIGUEZ	\$	740.00
18051606	08/23/17	ARTURO RODRIGUEZ	\$	1,480.00
18051607	08/23/17	CECILIA Z. RODRIGUEZ	\$	876.00
18051608	08/23/17	ELLARD A. RODRIGUEZ	\$	218.00
18051609	08/23/17	HANNAH C. RODRIGUEZ	\$	647.00
18051610	08/23/17	IVAN RODRIGUEZ	\$	225.00
18051611	08/23/17	KARINA RODRIGUEZ	\$	1,480.00
18051612	08/23/17	MANUEL R. RODRIGUEZ	\$	1,018.00
18051613	08/23/17	MAYRA RODRIGUEZ	\$	260.00
18051614	08/23/17	RASHELE R. RODRIGUEZ	\$	1,480.00
18051615	08/23/17	VANESSA RODRIGUEZ	\$	1,468.00
18051616	08/23/17	EZEQUIEL RODRIGUEZ GARCIA	\$	1,480.00
18051617	08/23/17	JULIA C. RODRIGUEZ VELA	\$	1,480.00
18051618	08/23/17	MARISSA G. ROJAS	\$	740.00
18051619	08/23/17	MARYBEL ROJAS	\$	1,480.00
18051620	08/23/17	MICKEL A. ROJAS	\$	1,110.00
18051621	08/23/17	IRMA ROMERO	\$	689.00
18051622	08/23/17	ANTONIO ROMO	\$	343.00
18051623	08/23/17	ESMERALDA G. ROMO	\$	1,480.00
18051624	08/23/17	NATALY ROMO	\$	518.00
18051625	08/23/17	FREDDY E. ROSS	\$	460.00
18051626	08/23/17	JESSICA RUBIO	\$	1,480.00
18051627	08/23/17	EMELYN G. RUIZ	\$	1,480.00
18051628	08/23/17	JASMINE RUIZ	\$	238.00
18051629	08/23/17	JESSICA RUIZ	\$	552.00
18051630	08/23/17	MARISOL RUIZ	\$	297.00
18051631	08/23/17	ALEJANDRA RUIZ SOSA	\$	220.00
18051632	08/23/17	ANGELO P. RUTZAKIS	\$	1,480.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051633	08/23/17	KIANA M. RUYBAL	\$	1,480.00
18051634	08/23/17	FABIAN J. SADDLER JR.	\$	1,110.00
18051635	08/23/17	ALFREDO SALAS	\$	393.00
18051636	08/23/17	ANGEL SALAS	\$	229.00
18051637	08/23/17	YULISSA SALAZAR	\$	1,480.00
18051638	08/23/17	SHANEN RICCHI B. SALCEDO	\$	1,468.00
18051639	08/23/17	DANIEL E. SALGADO	\$	722.00
18051640	08/23/17	EVANGELINA R. SALGADO	\$	1,480.00
18051641	08/23/17	JULIEANN N. SALGADO	\$	1,110.00
18051642	08/23/17	YOSMELI SALGADO SANCHEZ	\$	1,480.00
18051643	08/23/17	JAVIER M. SALINAS JR.	\$	1,480.00
18051644	08/23/17	BROOKE K. SALVAS	\$	740.00
18051645	08/23/17	PATRICK L. SAMUELS	\$	1,480.00
18051646	08/23/17	ELIZABETH S. SAN RAMON	\$	1,480.00
18051647	08/23/17	ALEXUS A. SANCHEZ	\$	689.00
18051648	08/23/17	CRISTIAN A. SANCHEZ	\$	1,480.00
18051649	08/23/17	DANIEL SANCHEZ	\$	740.00
18051650	08/23/17	HAYLEY M. SANCHEZ	\$	1,480.00
18051651	08/23/17	JOSE H. SANCHEZ III	\$	629.00
18051652	08/23/17	LILIANA SANCHEZ	\$	1,393.00
18051653	08/23/17	MICHAELA N. SANCHEZ	\$	1,480.00
18051654	08/23/17	MONIQUE L. SANCHEZ	\$	1,480.00
18051655	08/23/17	ROSEMARY A. SANCHEZ	\$	1,110.00
18051656	08/23/17	SARAI SANCHEZ	\$	1,293.00
18051657	08/23/17	JESUS R. SANDOVAL	\$	740.00
18051658	08/23/17	MAYRA L. SANDOVAL	\$	1,449.00
18051659	08/23/17	MELISA A. SANTIAGO	\$	1,480.00
18051660	08/23/17	ARIANA SANTILLAN	\$	740.00
18051661	08/23/17	CAMILLE A. SANTOS	\$	1,480.00
18051662	08/23/17	STEPHANIE M. SANTOS	\$	1,110.00
18051663	08/23/17	ASHLEY N. SCHROEDER	\$	1,449.00
18051664	08/23/17	TAYLER L. SCHUETZ	\$	1,480.00
18051665	08/23/17	AMANDA M. SCHULTZ	\$	1,480.00
18051666	08/23/17	ALEXIS SERAFIO	\$	618.00
18051667	08/23/17	JANET SERRANO	\$	193.00
18051668	08/23/17	JENNIFER A. SHANE	\$	1,480.00
18051669	08/23/17	ERIKA SHARP	\$	260.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051670	08/23/17	OMAR K. SHAW	\$	1,110.00
18051671	08/23/17	KEELEY S. SHEARER	\$	1,480.00
18051672	08/23/17	KAITLYN R. SIAZ	\$	709.00
18051673	08/23/17	STEPHANIE G. SIERASKI	\$	1,110.00
18051674	08/23/17	MADALYN M. SILVA	\$	1,110.00
18051675	08/23/17	BLANCA E. SILVA-GUZMAN	\$	1,480.00
18051676	08/23/17	SARAH A. SIMS	\$	1,480.00
18051677	08/23/17	CASEY L. SINGLETON	\$	1,110.00
18051678	08/23/17	KAYLA R. SMITH	\$	1,480.00
18051679	08/23/17	LISA M. SMITH	\$	1,480.00
18051680	08/23/17	SEAN N. SMITH	\$	1,110.00
18051681	08/23/17	CORINA L. SNYDER	\$	1,480.00
18051682	08/23/17	YEIZY SOBERANIS	\$	1,480.00
18051683	08/23/17	LIANJESSI SOCARRAS	\$	1,110.00
18051684	08/23/17	DESIRAE L. SOLANO	\$	1,118.00
18051685	08/23/17	JUAN C. SOLIZ	\$	1,110.00
18051686	08/23/17	ERIK SOLORIO	\$	1,480.00
18051687	08/23/17	MARIA N. SOLORIO	\$	793.00
18051688	08/23/17	MOSES J. SOLORIO	\$	1,480.00
18051689	08/23/17	DARREN L. SOMERA	\$	722.00
18051690	08/23/17	SUNGHYUN SONG	\$	284.00
18051691	08/23/17	FRANCESCA J. SOSA	\$	1,480.00
18051692	08/23/17	KILEY M. SOTO	\$	1,480.00
18051693	08/23/17	MAKAYLA C. SOTO	\$	1,480.00
18051694	08/23/17	KIERA A. SOWDERS	\$	1,143.00
18051695	08/23/17	KRISTINA M. SPEIGHTS	\$	1,480.00
18051696	08/23/17	JUSTIN F. SPYRES	\$	1,443.00
18051697	08/23/17	NIKE R. STEWART	\$	1,449.00
18051698	08/23/17	KESHA M. SUAREZ	\$	768.00
18051699	08/23/17	ANGELICA G. SUUD	\$	1,480.00
18051700	08/23/17	CHAD O. TATASCIORE	\$	1,449.00
18051701	08/23/17	ARACELI TECPILE	\$	1,480.00
18051702	08/23/17	KATELYN J. TEFFNER	\$	1,085.00
18051703	08/23/17	LILLIAN A. TELLEZ	\$	1,468.00
18051704	08/23/17	NOEL A. TEMORES JR.	\$	1,018.00
18051705	08/23/17	CARISSA N. TEP	\$	668.00
18051706	08/23/17	SHANNON D. TERRELL	\$	1,110.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051707	08/23/17	RYAN S. TERRY	\$	254.00
18051708	08/23/17	ALAWNA J. THOMPSON	\$	668.00
18051709	08/23/17	JOSHUA S. THOMPSON	\$	1,110.00
18051710	08/23/17	KARLI A. THOMPSON	\$	1,368.00
18051711	08/23/17	CRYSTINA TINAJERO	\$	231.00
18051712	08/23/17	HEIDY A. TOGLIATTI	\$	743.00
18051713	08/23/17	HAYLEY J. TOMASETTI	\$	1,480.00
18051714	08/23/17	JESSE C. TORRALBA	\$	1,480.00
18051715	08/23/17	ALONDRA TORRES	\$	1,093.00
18051716	08/23/17	CELESTINE TORRES	\$	709.00
18051717	08/23/17	MALIYAH H. TORRES	\$	1,110.00
18051718	08/23/17	ONEIDY L. TORRES	\$	1,110.00
18051719	08/23/17	SAMANTHA I. TORRES	\$	1,480.00
18051720	08/23/17	LENIS TORRES-CRUZ	\$	1,480.00
18051721	08/23/17	VICTORIA G. TRAN	\$	1,110.00
18051722	08/23/17	LUCAS N. TREAGAN	\$	1,480.00
18051723	08/23/17	VALONIA M. TUCKER	\$	1,487.00
18051724	08/23/17	ALANNA G. URBINA	\$	740.00
18051725	08/23/17	DREYANN L. URENO	\$	1,480.00
18051726	08/23/17	FRANCISCA N. URIAS	\$	1,480.00
18051727	08/23/17	SAMANTHA N. URRABAZO CARDOZA	\$	768.00
18051728	08/23/17	ELISA VACA-JIMENEZ	\$	244.00
18051729	08/23/17	BARBARA A. VALDEZ	\$	1,480.00
18051730	08/23/17	ROSIE N. VALENCIA	\$	672.00
18051731	08/23/17	YVETTE M. VALENCIA	\$	1,480.00
18051732	08/23/17	ALEXIS VALENZUELA	\$	1,343.00
18051733	08/23/17	SILVIA G. VALLEJO	\$	1,418.00
18051734	08/23/17	SHADIA A. VALVERDE	\$	1,110.00
18051735	08/23/17	PATRICIA I. VARGAS	\$	1,110.00
18051736	08/23/17	VANESSA M. VARGAS	\$	1,110.00
18051737	08/23/17	RENATA VASCONCELOS	\$	260.00
18051738	08/23/17	CECILIA I. VASQUEZ	\$	1,480.00
18051739	08/23/17	MARLENE VASQUEZ	\$	740.00
18051740	08/23/17	NAYELI C. VAZQUEZ	\$	1,455.00
18051741	08/23/17	DIANE Y. VELASQUEZ	\$	1,480.00
18051742	08/23/17	VICTORIA VELASQUEZ LOPEZ	\$	1,480.00
18051743	08/23/17	NICHOL C. VELES	\$	1,485.00

Processed**Batch: 2333**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051744	08/23/17	JOSEPH F. VERA LOPEZ	\$	1,418.00
18051745	08/23/17	GABRIELLA Y. VERDUGO	\$	1,480.00
18051746	08/23/17	TOBIAS J. VEYNA	\$	1,143.00
18051747	08/23/17	ABRAM M. VILLA	\$	1,480.00
18051748	08/23/17	ADRIANA VILLA CASTANEDA	\$	1,480.00
18051749	08/23/17	BRIAN E. VILLA SANCHEZ	\$	2,618.00
18051750	08/23/17	CYNTHIA J. VILLA-LOPEZ	\$	1,480.00
18051751	08/23/17	MIGUEL A. VILLAGOMEZ	\$	1,110.00
18051752	08/23/17	JULIO C. VILLALOBOS III	\$	1,393.00
18051753	08/23/17	DALIA M. VILLALOBOS-MENDOZA	\$	1,488.00
18051754	08/23/17	YOLANDA L. VILLAREAL	\$	518.00
18051755	08/23/17	NIZA V. VILLAVERDE	\$	989.00
18051756	08/23/17	HEIDI P. VILLEGAS	\$	1,449.00
18051757	08/23/17	RUBY A. VILLEGAS	\$	1,480.00
18051758	08/23/17	NATALIE M. VOJVODA	\$	229.00
18051759	08/23/17	MERANDA L. WALTON	\$	1,449.00
18051760	08/23/17	DELINDA A. WATKINS	\$	1,455.00
18051761	08/23/17	KEATON J. WESTERGARD	\$	1,468.00
18051762	08/23/17	JAMILA A. WHITE	\$	1,480.00
18051763	08/23/17	LINDSEY C. WILDER	\$	543.00
18051764	08/23/17	STEPHANIE A. WILLIAMS	\$	**VOID**
18051765	08/23/17	GABRIELLA C. WOODSON	\$	1,162.00
18051766	08/23/17	SEBASTIAN S. WOODSON	\$	1,168.00
18051767	08/23/17	KYRA L. YOUNG	\$	1,018.00
18051768	08/23/17	ABDURRAHMAN I. ZAID	\$	1,449.00
18051769	08/23/17	VANESSA A. ZAMUDIO	\$	1,480.00
18051770	08/23/17	MONIQUE M. ZEPEDA	\$	243.00
18051771	08/23/17	JOSE A. ZERMENO	\$	651.00
18051772	08/23/17	ADRIANA M. ZIYADA	\$	1,480.00
18051773	08/23/17	JODI A. ZUNIGA	\$	259.00
18051774	08/23/17	VICTORIA M. ZUNIGA	\$	1,480.00
18051775	08/23/17	ROSA M. ZUNO	\$	734.00
			702 payments Batch Total: \$	769,100.30

Batch: 2334

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051776	08/24/17	AKT ENTERPRISES GROUP, INC.	\$	1,738.91
18051777	08/24/17	AMAZON BUSINESS	\$	359.21

Processed**Batch: 2334**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051778	08/24/17	KIMBERLEY A. BOHANNON	\$	9,800.00
18051779	08/24/17	DAVID S. BROWN	\$	74,250.00
18051780	08/24/17	CITY OF HOLLISTER	\$	9,401.00
18051781	08/24/17	CITY OF MORGAN HILL	\$	17,471.54
18051782	08/24/17	DELL MARKETING	\$	4,538.45
18051783	08/24/17	ELLUCIAN COMPANY L.P.	\$	72,744.00
18051784	08/24/17	FISHER SCIENTIFIC	\$	195.90
18051785	08/24/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,772.93
18051786	08/24/17	CARLY GELSINGER	\$	346.50
18051787	08/24/17	DREW C. MCCORMICK	\$	1,104.83
18051788	08/24/17	PALACE ART & OFFICE SUPPLY	\$	37,625.23
18051789	08/24/17	RICHARD MCMAHON	\$	33.68
18051790	08/24/17	SANTA CLARA COUNTY AIRPORTS	\$	2,455.46
18051791	08/24/17	SUPERIOR FARMS	\$	184.00
18051792	08/24/17	XEROX CORPORATION	\$	20.55
18051793	08/24/17	YOUNG SIGN COMPANY	\$	1,247.75
			18 payments Batch Total: \$	235,289.94

Batch: 2336

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051794	08/28/17	HILTON HOTEL	\$	969.36
18051795	08/28/17	HOLIDAY INN	\$	218.50
18051796	08/28/17	PIERCE COLLEGE	\$	500.00
18051797	08/28/17	TWENTY SIX DESIGN LLC	\$	715.00
			4 payments Batch Total: \$	2,402.86

Batch: 2341

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051798	08/30/17	GIOVANNI ADAMEPEDRAZA	\$	759.00
18051799	08/30/17	OSCAR ALVAREZ	\$	17.00
18051800	08/30/17	CORBIN J. BIES	\$	644.00
18051801	08/30/17	LESLIE D. BITTERSMAHNN	\$	506.00
18051802	08/30/17	KAYLA N. CARLSON	\$	736.00
18051803	08/30/17	JUDY L. COOPER	\$	276.00
18051804	08/30/17	EVELYN CRIPPS	\$	422.00
18051805	08/30/17	KAULANA C. ESTEBAN	\$	17.00
18051806	08/30/17	SAM FELIX	\$	1,066.00
18051807	08/30/17	JENNIFER FLORES	\$	414.00

Processed**Batch: 2341**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051808	08/30/17	HANNAH G. FOLEY	\$	537.00
18051809	08/30/17	ALEJANDRO M. FRANCO	\$	17.00
18051810	08/30/17	DIEGO A. GOMEZ-LOPEZ	\$	276.00
18051811	08/30/17	GAOFENG GUAN	\$	840.00
18051812	08/30/17	JACQUELINE V. GUERRERO	\$	552.00
18051813	08/30/17	DAMASCO Y. GUTIERREZ	\$	139.00
18051814	08/30/17	LAUREN N. HEINRICH	\$	598.00
18051815	08/30/17	JOLEEN L. HENSLEY	\$	353.00
18051816	08/30/17	CHRISTINE HERNANDEZ	\$	161.00
18051817	08/30/17	ELIAS L. HERNANDEZ	\$	598.00
18051818	08/30/17	OSCAR D. JIMENEZ	\$	667.00
18051819	08/30/17	DUANE A. JONES	\$	1,311.00
18051820	08/30/17	OLIVER O. JUAREZ	\$	644.00
18051821	08/30/17	ALONDRA C. MARQUEZ	\$	552.00
18051822	08/30/17	URIEL MENDEZ	\$	621.00
18051823	08/30/17	NICOLLETTE S. PERAZZO	\$	276.00
18051824	08/30/17	BERNADETTE QUACH	\$	445.00
18051825	08/30/17	CASSIDY R. RODRIGUES	\$	46.00
18051826	08/30/17	EULISES RODRIGUEZ	\$	1,035.00
18051827	08/30/17	IRIS Y. ROMAN GUZMAN	\$	253.00
18051828	08/30/17	KIANNA A. ROMERO	\$	508.00
18051829	08/30/17	ERICA O. RUIZ	\$	460.00
18051830	08/30/17	PATRICIA R. SAHAGUN	\$	368.00
18051831	08/30/17	DAVID SANCHEZ	\$	414.00
18051832	08/30/17	MIIKA K. SMITH	\$	598.00
18051833	08/30/17	RILEY R. VAUGHN-VANDAGRIFF	\$	690.00
18051834	08/30/17	BRIANNA C. YOUNG	\$	322.00
			37 payments Batch Total: \$	18,138.00

Batch: 2343

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051835	08/31/17	4 IMPRINT	\$	386.38
18051836	08/31/17	ABD PROMOTIONS	\$	62.50
18051837	08/31/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	238.40
18051838	08/31/17	ALHAMBRA	\$	40.09
18051839	08/31/17	JERI ALLEN	\$	42.37
18051840	08/31/17	AMAZON BUSINESS	\$	202.05
18051841	08/31/17	AMAZON.COM CORPORATE CREDIT	\$	121.10

Processed**Batch: 2343**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051842	08/31/17	AMERICAN METEOROLOGICAL SOCIETY	\$	149.00
18051843	08/31/17	AMERICAN SUPPLY CO	\$	14,739.15
18051844	08/31/17	ARBOR SCIENTIFIC	\$	205.66
18051845	08/31/17	SUSAN ASP	\$	415.68
18051846	08/31/17	AT&T	\$	2,058.35
18051847	08/31/17	AT&T	\$	2,051.02
18051848	08/31/17	AT&T	\$	39.81
18051849	08/31/17	BLACKBAUD, INC.	\$	798.00
18051850	08/31/17	LYNN K. BOWLES HASBANY	\$	246.09
18051851	08/31/17	MICHELE M. BRESSO	\$	254.56
18051852	08/31/17	CALIFITNESS INC	\$	295.00
18051853	08/31/17	CALIFORNIA CONCESSIONS INC	\$	6,237.29
18051854	08/31/17	CCCWVCA	\$	125.00
18051855	08/31/17	CCS EXPRESS, INC	\$	3,774.00
18051856	08/31/17	CENTRAL COAST EOP&S CONSORTIUM	\$	600.00
18051857	08/31/17	DANIEL A. CHAVEZ	\$	154.96
18051858	08/31/17	CITY OF MORGAN HILL	\$	325.73
18051859	08/31/17	CITY OF SAN JOSE	\$	1,526.58
18051860	08/31/17	CORODATA SHREDDING INC	\$	225.00
18051861	08/31/17	CPP INC	\$	195.00
18051862	08/31/17	CYNMAR LLC	\$	114.36
18051863	08/31/17	DAILY JOURNAL CORPORATION	\$	836.00
18051864	08/31/17	DONALD L. DELORENZO	\$	6,916.67
18051865	08/31/17	DMV	\$	17.00
18051866	08/31/17	ELLUCIAN COMPANY L.P.	\$	3,690.00
18051867	08/31/17	HEATHER M. EWING	\$	4,410.00
18051868	08/31/17	FISHER SCIENTIFIC	\$	789.63
18051869	08/31/17	JOSE S. FLORES	\$	300.00
18051870	08/31/17	FRONTIER CALIFORNIA INC	\$	53.18
18051871	08/31/17	FULL COMPASS SYSTEMS LTD.	\$	3,411.60
18051872	08/31/17	GARDA CL WEST INC	\$	26.84
18051873	08/31/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	38.22
18051874	08/31/17	JOHN L. HAEHL	\$	144.45
18051875	08/31/17	JESSICA L. HOOPER	\$	235.39
18051876	08/31/17	HYATT CORPORATION	\$	1,071.14
18051877	08/31/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18051878	08/31/17	JENNIFER D. KURUSHIMA	\$	874.20

Processed**Batch: 2343**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051879	08/31/17	MEDCO SUPPLY INC	\$	2,316.26
18051880	08/31/17	MELTWATER NEWS US INC	\$	3,000.00
18051881	08/31/17	MIDWEST LIBRARY SERVICE	\$	72.57
18051882	08/31/17	MONOPRICE INC	\$	144.13
18051883	08/31/17	MAXIMO T. MORENO	\$	1,120.00
18051884	08/31/17	JUAN C. OROZCO	\$	267.49
18051885	08/31/17	PALACE ART & OFFICE SUPPLY	\$	255.87
18051886	08/31/17	BARBARA M. PALMER	\$	300.35
18051887	08/31/17	PG&E	\$	3,932.06
18051888	08/31/17	PRAXAIR DISTRIBUTION INC	\$	776.40
18051889	08/31/17	QUALITY ASSURANCE TRAVEL	\$	1,152.00
18051890	08/31/17	QUILL COMPANY	\$	52.78
18051891	08/31/17	RECOLOGY SOUTH VALLEY	\$	160.00
18051892	08/31/17	RICHARD MCMAHON	\$	561.65
18051893	08/31/17	RIDDELL ALL AMERICAN	\$	4,817.89
18051894	08/31/17	SYLVIA S. RODRIQUEZ	\$	133.75
18051895	08/31/17	KATHLEEN A. ROSE	\$	276.06
18051896	08/31/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,426.96
18051897	08/31/17	SAN JOSE STATE UNIVERSITY	\$	21,473.03
18051898	08/31/17	DANIEL A. SANIDAD	\$	14.23
18051899	08/31/17	MARY A. SANIDAD	\$	301.66
18051900	08/31/17	SCANTRON CORPORATION	\$	133.16
18051901	08/31/17	SEHI COMPUTER PRODUCTS	\$	10,674.39
18051902	08/31/17	SNAP-ON INDUSTRIAL	\$	911.02
18051903	08/31/17	TONIA E. SUNSERI	\$	1,500.00
18051904	08/31/17	JUAN E. TALAVERA	\$	116.47
18051905	08/31/17	THE LEARNING OASIS INC	\$	4,911.21
18051906	08/31/17	THE PRINT SHOP	\$	1,869.60
18051907	08/31/17	TRIAD CONSULTING GROUP, INC	\$	9,000.00
18051908	08/31/17	UNITED PARCEL SERVICE	\$	103.20
18051909	08/31/17	VERIZON WIRELESS	\$	316.68
18051910	08/31/17	PAT VICKROY	\$	100.00
18051911	08/31/17	NOELLA M. VIGEANT	\$	450.45
			77 payments Batch Total: \$	133,578.77
			1256 payments Sub Total: \$	3,705,935.28

SUMMARY

1,256 payments TOTAL: \$ 3,705,935.28