

# Check Register Report

Accounts Payable account code "WF". Database instance PROD  
Generated: 3/1/2017 7:56:26 AM

## Processed

### Batch: 2123

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044557	02/01/17	DEZMEREE A. ACOSTA	\$	24.00
18044558	02/01/17	MARIAN S. AVELAR	\$	31.00
18044559	02/01/17	JOSE A. BANUELOS	\$	184.00
18044560	02/01/17	ADRIANNA D. CALDERON	\$	136.00
18044561	02/01/17	KEVIN CERVANTES	\$	154.00
18044562	02/01/17	JOZEF M. CORPUZ	\$	222.00
18044563	02/01/17	BRANDON S. GARCIA JR.	\$	31.00
18044564	02/01/17	NOLAN C. GOLDEN	\$	25.00
18044565	02/01/17	MATTHEW D. HARO	\$	138.00
18044566	02/01/17	ARLENE HERNANDEZ	\$	136.00
18044567	02/01/17	SERGIO JACOBO	\$	1,058.00
18044568	02/01/17	MARY CELESTE KLAJBOR	\$	1,953.00
18044569	02/01/17	SUMMER B. KYLE	\$	284.00
18044570	02/01/17	SIEGFRID H. LUTZ	\$	506.00
18044571	02/01/17	JOSHUA W. MAROZICK	\$	4,602.50
18044572	02/01/17	JERELYN M. RAVALO	\$	690.00
18044573	02/01/17	JENNA N. RIZZO	\$	138.00
18044574	02/01/17	LUCRETIA E. SANTANA	\$	40.00
18044575	02/01/17	JUSTINE TODINO	\$	138.00
18044576	02/01/17	AMBER A. TORRES	\$	138.00
18044577	02/01/17	ISAAC M. TORRES	\$	214.00
21 payments Batch Total: \$				10,842.50

### Batch: 2125

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044578	02/02/17	ALHAMBRA	\$	31.13
18044579	02/02/17	NANCY E. BAILEY	\$	229.66
18044580	02/02/17	LINDA C. BERNABE PEREZ	\$	10.86
18044581	02/02/17	BLICK ART MATERIALS	\$	148.23
18044582	02/02/17	RANDY A. BROWN	\$	20.47
18044583	02/02/17	CAROLINA BIOLOGICAL SUPPLY	\$	228.48
18044584	02/02/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	57.50
18044585	02/02/17	CITY OF MORGAN HILL	\$	883.93
18044586	02/02/17	COLD CRAFT INC	\$	336.00
18044587	02/02/17	CUPERTINO ELECTRIC INC	\$	9,239.70

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**Processed****Batch: 2125**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044588	02/02/17	VICTOR M. DE REZA LOPEZ	\$	170.82
18044589	02/02/17	DERMALOGICA INC	\$	3,661.88
18044590	02/02/17	DOUBLETREE BY HILTON	\$	264.45
18044591	02/02/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	4,614.19
18044592	02/02/17	MARCIA FRIEDBERG	\$	28.69
18044593	02/02/17	FRONTIER CALIFORNIA INC	\$	1,380.46
18044594	02/02/17	ANA L. GARCIA	\$	621.47
18044595	02/02/17	GARDA CL WEST INC	\$	903.34
18044596	02/02/17	CYNTHIA H. GONZALES	\$	30.38
18044597	02/02/17	LEAH C. HALPER	\$	45.10
18044598	02/02/17	SILVIA P. HURTADO	\$	130.18
18044599	02/02/17	JOB ELEPHANT	\$	375.00
18044600	02/02/17	MICHELLE M. JONES	\$	59.90
18044601	02/02/17	MOUSER ELECTRONICS	\$	206.66
18044602	02/02/17	PACIFIC UNDERGROUND CONSTRUCTION INC	\$	168,515.75
18044603	02/02/17	PG&E	\$	59,970.05
18044604	02/02/17	STACEY S. PORTEUR	\$	16.21
18044605	02/02/17	QUALITY ASSURANCE ENGINEERING INC	\$	1,702.50
18044606	02/02/17	QUALITY LANDSCAPE SERVICE INC	\$	28,027.66
18044607	02/02/17	DIANA M. REID	\$	53.12
18044608	02/02/17	MARIA G. RODRIGUEZ	\$	49.54
18044609	02/02/17	CHRISTINA K. SALVIN	\$	169.13
18044610	02/02/17	MARCELA Y. SERRANO	\$	18.99
18044611	02/02/17	SNAP-ON INDUSTRIAL	\$	34.38
18044612	02/02/17	HERBERT C. SPENNER	\$	52.05
18044613	02/02/17	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	5,865.00
18044614	02/02/17	JUAN E. TALAVERA	\$	250.30
18044615	02/02/17	TROXELL COMMUNICATIONS INC	\$	66.37
18044616	02/02/17	SVETLANA G. TYULENEVA	\$	90.51
18044617	02/02/17	WARD'S NATURAL SCIENCE	\$	247.21
18044618	02/02/17	WIMACTEL INC	\$	450.00
18044619	02/02/17	PETER J. WRUCK	\$	50.93
18044620	02/02/17	XEROX CORPORATION	\$	733.90
			43 payments Batch Total: \$	290,042.08

**Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044621	02/03/17	DEZMEREE A. ACOSTA	\$	1,454.00
18044622	02/03/17	MARK MASAKI V. AFORTADERA	\$	1,454.00
18044623	02/03/17	RODRIGO AGUILERA	\$	1,121.00
18044624	02/03/17	VIRIDIANA H. AGUINIGA	\$	125.00
18044625	02/03/17	PRISCILLA N. AHMED	\$	1,579.00
18044626	02/03/17	MOISES I. ALVARADO PARTIDA	\$	316.00
18044627	02/03/17	ABEL J. ALVAREZ	\$	223.00
18044628	02/03/17	OSCAR ALVAREZ	\$	760.00
18044629	02/03/17	LESLIE APARICIO	\$	125.00
18044630	02/03/17	SANDRA APASEO CASTILLO	\$	223.50
18044631	02/03/17	RUBEN AREVALOS JR	\$	125.00
18044632	02/03/17	FILOMENA A. ARONI-REBATTI	\$	1,454.00
18044633	02/03/17	YVETTE B. ARRAZOLA	\$	125.00
18044634	02/03/17	BRIANA C. ARZATE	\$	488.00
18044635	02/03/17	JOSEPH ASFOUR	\$	1,325.00
18044636	02/03/17	BRIAN A. AUSMUS	\$	219.00
18044637	02/03/17	ANDY AVILA	\$	125.00
18044638	02/03/17	DUSTIN M. AVILA	\$	1,423.00
18044639	02/03/17	JANET R. AVILA	\$	125.00
18044640	02/03/17	LIZETH AVILA AYALA	\$	125.00
18044641	02/03/17	ELIZABETH AYALA ARREDONDO	\$	125.00
18044642	02/03/17	JORGEH U. BACLET	\$	125.00
18044643	02/03/17	SHELBY L. BAILEY	\$	125.00
18044644	02/03/17	CYNTHIA C. BANALES	\$	125.00
18044645	02/03/17	FERMIN Z. BANUELOS	\$	4,324.00
18044646	02/03/17	ANGEL G. BARAJAS	\$	125.00
18044647	02/03/17	STEPHANIE BARROSO	\$	125.00
18044648	02/03/17	ERICA C. BAXTER	\$	125.00
18044649	02/03/17	TIESE N. BEECH	\$	1,259.00
18044650	02/03/17	LOUIE BELTRAN	\$	125.00
18044651	02/03/17	KARINA BETANZOS	\$	1,091.00
18044652	02/03/17	HARRISON J. BEUSELINCK	\$	1,325.00
18044653	02/03/17	MELISSA M. BIES	\$	321.00
18044654	02/03/17	TAMIE C. BITTLE	\$	5,194.00
18044655	02/03/17	TERRA L. BOGGS	\$	1,454.00
18044656	02/03/17	OLIVIA D. BORJA	\$	2,226.00
18044657	02/03/17	CANDRA S. BRISTER	\$	125.00
18044658	02/03/17	MARIA C. BUENROSTRO	\$	125.00
18044659	02/03/17	DIONTAE C. BURDEN	\$	1,859.00

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**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044660	02/03/17	ERIK BURGUENO GONZALEZ	\$	403.00
18044661	02/03/17	DENZEL CACATIAN	\$	488.00
18044662	02/03/17	ADRIANNA D. CALDERON	\$	1,188.00
18044663	02/03/17	RITMA Y. CALDERON	\$	125.00
18044664	02/03/17	YVETTE CAMACHO	\$	125.00
18044665	02/03/17	MICHAEL J. CAMARENA	\$	125.00
18044666	02/03/17	BRIANA M. CAMARILLO	\$	1,454.00
18044667	02/03/17	NANCY K. CANELA	\$	125.00
18044668	02/03/17	MARIANA CANO	\$	363.00
18044669	02/03/17	VALENTINA A. CARADONA SOZA	\$	125.00
18044670	02/03/17	BRIAN S. CARMACK	\$	1,454.00
18044671	02/03/17	JOSEPH CARRILLO	\$	125.00
18044672	02/03/17	KARINA CARRILLO	\$	125.00
18044673	02/03/17	MARIA I. CARRILLO	\$	125.00
18044674	02/03/17	MAYRA CARVAJAL	\$	125.00
18044675	02/03/17	CHRISTINE M. CASARENO	\$	1,089.00
18044676	02/03/17	HEIDI L. CASARES	\$	311.00
18044677	02/03/17	IRIE M. CASEY	\$	125.00
18044678	02/03/17	TYLER E. CASILLAS	\$	1,215.00
18044679	02/03/17	ARMANDO J. CASTANEDA	\$	125.00
18044680	02/03/17	CHRISTINA CASTANEDA	\$	364.00
18044681	02/03/17	DIEGO A. CASTILLO	\$	825.00
18044682	02/03/17	ORIANA CASTILLO	\$	519.00
18044683	02/03/17	DAVID CASTILLO-ZAMORA	\$	614.50
18044684	02/03/17	CAMERON A. CASTRO	\$	322.00
18044685	02/03/17	JAZMINE B. CASTRO	\$	125.00
18044686	02/03/17	MICHELE L. CASTRO	\$	125.00
18044687	02/03/17	MELISSA CEJA	\$	414.00
18044688	02/03/17	DIEGO CELIS	\$	427.00
18044689	02/03/17	ANTHONY I. CERVANTES	\$	364.00
18044690	02/03/17	FLOR CERVANTES	\$	1,454.00
18044691	02/03/17	ALEXANDRA V. CHAVARRIA	\$	125.00
18044692	02/03/17	JESSICA R. CHAVARRIA	\$	125.00
18044693	02/03/17	GABRIELLE A. CHAVEZ	\$	1,454.00
18044694	02/03/17	GEORGIA A. CHAVEZ	\$	125.00
18044695	02/03/17	RAQUEL B. CHAVEZ	\$	125.00
18044696	02/03/17	PATRICIA CHAVEZ-VEGA	\$	**VOID**

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044697	02/03/17	ANA C. CHRISMAN	\$	1,454.00
18044698	02/03/17	JARED D. CHURCHILL	\$	125.00
18044699	02/03/17	CARLOS A. CISNEROS RODRIGUEZ	\$	125.00
18044700	02/03/17	AUSTIN A. CLIFTON	\$	184.00
18044701	02/03/17	AZUL C. COLIMOTE	\$	4,362.00
18044702	02/03/17	FIONNUALA M. COLLIER	\$	183.00
18044703	02/03/17	MICHAEL COLMENERO-GARCIA	\$	125.00
18044704	02/03/17	LAUREN O. COLWILL	\$	125.00
18044705	02/03/17	VERONICA CONTRERAS	\$	125.00
18044706	02/03/17	JACQUELYN E. COOK	\$	1,979.00
18044707	02/03/17	MOLLY E. COOPER	\$	1,999.00
18044708	02/03/17	ANTHONY J. CORDOVA	\$	1,135.00
18044709	02/03/17	JOSE R. CORDOVA	\$	125.00
18044710	02/03/17	KASANDRA K. COREAS	\$	125.00
18044711	02/03/17	ISAAC CORRAL	\$	727.00
18044712	02/03/17	VERONICA CORRAL	\$	125.00
18044713	02/03/17	NANCY CRUZ	\$	364.00
18044714	02/03/17	DIANA C. DAVIS	\$	125.00
18044715	02/03/17	CINDY DE LA CRUZ	\$	1,192.00
18044716	02/03/17	CARINA G. DE LOS SANTOS	\$	125.00
18044717	02/03/17	JULIA P. DEL REAL	\$	125.00
18044718	02/03/17	CYNTHIA J. DEL REAL RODRIGUEZ	\$	125.00
18044719	02/03/17	ANDREA R. DELEON	\$	125.00
18044720	02/03/17	KARELY DELEON GONZALEZ	\$	125.00
18044721	02/03/17	BETSY A. DELGADILLO-FIGUEROA	\$	1,454.00
18044722	02/03/17	YOLANDA M. DELGADO	\$	163.00
18044723	02/03/17	KEVIN G. DERISIER	\$	125.00
18044724	02/03/17	SELINA DESANTIAGO CASAS	\$	125.00
18044725	02/03/17	GUADALUPE DIAZ	\$	125.00
18044726	02/03/17	MARITZA DIAZ	\$	125.00
18044727	02/03/17	DESTINY M. DICKERSON	\$	260.00
18044728	02/03/17	ALINA J. DOMINGUEZ	\$	125.00
18044729	02/03/17	JARID DRAKE	\$	671.00
18044730	02/03/17	JOYCE S. DUQUE	\$	1,454.00
18044731	02/03/17	BRIAN S. DURAN	\$	125.00
18044732	02/03/17	RASHELLE DURAN	\$	125.00
18044733	02/03/17	TIFFANY R. DYKEMA	\$	125.00

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044734	02/03/17	MARIAH C. ENGLER	\$	125.00
18044735	02/03/17	ROBERT G. ENGLER	\$	125.00
18044736	02/03/17	TAYLOR M. ESCOBEDO	\$	552.00
18044737	02/03/17	CLAUDIA B. ESPARZA	\$	1,091.00
18044738	02/03/17	KOURTNEY K. FEDOR	\$	1,442.00
18044739	02/03/17	BIBIANNE B. FERGUSON	\$	1,454.00
18044740	02/03/17	ROSA FERNANDEZ	\$	727.00
18044741	02/03/17	ROSEMARIE C. FERNANDEZ	\$	125.00
18044742	02/03/17	ALEJANDRO FERREYRA TORRES JR JR.	\$	125.00
18044743	02/03/17	BRANDON J. FINONA-GARDNER	\$	488.00
18044744	02/03/17	RAYMOND T. FISHER	\$	727.00
18044745	02/03/17	VERONICA A. FLORES	\$	125.00
18044746	02/03/17	ERIC FLORES PEREZ	\$	125.00
18044747	02/03/17	BRITTNEY M. FONSECA	\$	1,259.00
18044748	02/03/17	JENNIFER M. FRECHETTE	\$	1,914.00
18044749	02/03/17	ANTONIO FRUTOS	\$	489.00
18044750	02/03/17	MARISSA M. FRUTOS	\$	363.00
18044751	02/03/17	JULIE FUENTES	\$	1,091.00
18044752	02/03/17	ANA C. GABRIEL	\$	125.00
18044753	02/03/17	JESSICA GAETA	\$	125.00
18044754	02/03/17	ROBERT A. GALLION	\$	1,060.00
18044755	02/03/17	BRYAN GAMEZ	\$	91.00
18044756	02/03/17	AIDA D. GARCIA	\$	125.00
18044757	02/03/17	ANDREA C. GARCIA	\$	125.00
18044758	02/03/17	DIEGO N. GARCIA	\$	489.00
18044759	02/03/17	GRECIA G. GARCIA	\$	147.00
18044760	02/03/17	JOSEPH A. GARCIA	\$	125.00
18044761	02/03/17	LEANDRA R. GARCIA	\$	125.00
18044762	02/03/17	LENORE M. GARCIA	\$	1,060.00
18044763	02/03/17	MARIA I. GARCIA	\$	2,226.00
18044764	02/03/17	MARICELA M. GARCIA	\$	125.00
18044765	02/03/17	MONIQUE L. GARCIA	\$	2,226.00
18044766	02/03/17	ROSA M. GARCIA	\$	125.00
18044767	02/03/17	YOANNA M. GARCIA	\$	125.00
18044768	02/03/17	ZENAIDA GARCIA ABARCA	\$	752.00
18044769	02/03/17	NICANDRO GARCIA HERNANDEZ	\$	125.00
18044770	02/03/17	MARZIEH GHODDUSI	\$	125.00

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044771	02/03/17	JEETEEH A. GIGLIOTTI	\$	125.00
18044772	02/03/17	YOLANDA S. GIL	\$	1,286.00
18044773	02/03/17	STACEY J. GILBERT	\$	125.00
18044774	02/03/17	AUSTIN J. GILLESPIE	\$	125.00
18044775	02/03/17	JAMIE E. GLASS	\$	125.00
18044776	02/03/17	AMANDA G. GLENN	\$	125.00
18044777	02/03/17	STEPHANIE D. GONZALES ARRIOLA	\$	1,091.00
18044778	02/03/17	CLAUDIA P. GONZALEZ	\$	756.00
18044779	02/03/17	EDITH A. GONZALEZ	\$	514.00
18044780	02/03/17	JOSE C. GONZALEZ	\$	125.00
18044781	02/03/17	LUIS E. GONZALEZ	\$	125.00
18044782	02/03/17	YOLANDA N. GONZALEZ	\$	125.00
18044783	02/03/17	YURIXA I. GONZALEZ	\$	125.00
18044784	02/03/17	HEATHER M. GRAHAM	\$	125.00
18044785	02/03/17	SEBASTIAN A. GRIMALDO GONZALEZ	\$	348.00
18044786	02/03/17	DELANI R. GROSS	\$	442.00
18044787	02/03/17	CASSIDY R. GUERRERO	\$	125.00
18044788	02/03/17	ERICA E. GUEVARA	\$	125.00
18044789	02/03/17	RICHARD GUEVARA	\$	125.00
18044790	02/03/17	MARIA G. GUILLEN	\$	125.00
18044791	02/03/17	LAURAY Y. GUTIERREZ	\$	125.00
18044792	02/03/17	JOSHUA N. GUTIERREZ-VELA	\$	125.00
18044793	02/03/17	CHRISTA GUZMAN	\$	125.00
18044794	02/03/17	ROBERT A. GUZMAN	\$	155.00
18044795	02/03/17	CINTHIA B. GUZMAN TORICHE	\$	125.00
18044796	02/03/17	RENEE A. HAROUTIAN	\$	414.00
18044797	02/03/17	NATASHA V. HARRIED	\$	1,579.00
18044798	02/03/17	ALEXANDRA S. HAYES	\$	125.00
18044799	02/03/17	ERIN L. HENNINGSSEN	\$	125.00
18044800	02/03/17	JOANNE R. HEREDIA	\$	125.00
18044801	02/03/17	ANGEL M. HERNANDEZ	\$	125.00
18044802	02/03/17	ELIAS L. HERNANDEZ	\$	200.00
18044803	02/03/17	GABRIELA L. HERNANDEZ	\$	125.00
18044804	02/03/17	MAYA C. HERNANDEZ	\$	125.00
18044805	02/03/17	MICAH S. HERNANDEZ	\$	125.00
18044806	02/03/17	MONICA HERNANDEZ	\$	125.00
18044807	02/03/17	RODRIGO M. HERNANDEZ	\$	852.00

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044808	02/03/17	SAMANTHA HERNANDEZ	\$	125.00
18044809	02/03/17	THOMAS J. HERNANDEZ	\$	125.00
18044810	02/03/17	JUAN C. HERNANDEZMEJIA	\$	125.00
18044811	02/03/17	MARISOL A. HERRERA	\$	239.00
18044812	02/03/17	JACOB D. HESTER	\$	1,423.00
18044813	02/03/17	ISAIAH D. HOBBS	\$	125.00
18044814	02/03/17	MURINA C. HOLT	\$	125.00
18044815	02/03/17	ANGELA W. HOM	\$	1,062.00
18044816	02/03/17	SOLIKA HOU	\$	239.00
18044817	02/03/17	MARCELLA A. HUERTA	\$	125.00
18044818	02/03/17	CYNTIA R. HUNT	\$	125.00
18044819	02/03/17	EMMANUEL I. JAQUEZ	\$	253.00
18044820	02/03/17	TAMMY L. JENKINS-GONZALEZ	\$	1,454.00
18044821	02/03/17	ASHLEY A. JIMENEZ	\$	2,226.00
18044822	02/03/17	MIKAELA L. KIRKMAN	\$	414.00
18044823	02/03/17	RENE A. LAMBERT	\$	1,091.00
18044824	02/03/17	ANGELICA A. LANDAVASO	\$	1,090.00
18044825	02/03/17	MANUEL M. LARA	\$	136.00
18044826	02/03/17	JONATHAN W. LARGE	\$	246.00
18044827	02/03/17	CHRISTINA LAZARO	\$	727.00
18044828	02/03/17	AUSTEN L. LEDESMA	\$	1,454.00
18044829	02/03/17	JUAN E. LEON	\$	1,566.00
18044830	02/03/17	ANTONIO LOERA GAETA	\$	414.00
18044831	02/03/17	MONICA I. LOPEZ	\$	1,423.00
18044832	02/03/17	RAYMOND D. LOPEZ	\$	491.00
18044833	02/03/17	CHAWNTELL D. LOWE	\$	363.00
18044834	02/03/17	LUIS A. LOZANO	\$	125.00
18044835	02/03/17	MICHELLE I. LUJAN	\$	364.00
18044836	02/03/17	GEORGE LUNA	\$	1,090.00
18044837	02/03/17	DOMINIQUE M. LUPO	\$	363.00
18044838	02/03/17	MAYRA Y. MARAVILLA RUIZ	\$	750.00
18044839	02/03/17	JOSHUA W. MAROZICK	\$	367.00
18044840	02/03/17	JOSEPH M. MARQUEZ	\$	322.00
18044841	02/03/17	ANDREA N. MARTINEZ	\$	125.00
18044842	02/03/17	GEOFFREY G. MARTINEZ	\$	1,454.00
18044843	02/03/17	ALMA G. MAYA GARCIA	\$	472.00
18044844	02/03/17	CONNOR B. MCCONKIE	\$	767.00



**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044845	02/03/17	KRISTY A. MEDINA	\$	1,096.00
18044846	02/03/17	MARTIN L. MEJIA	\$	413.00
18044847	02/03/17	ISABEL L. MELCHOR	\$	276.00
18044848	02/03/17	ANNA M. MEZA	\$	1,188.00
18044849	02/03/17	RAUL MIRANDA MORA	\$	837.00
18044850	02/03/17	BRIANNA R. MIZE	\$	1,423.00
18044851	02/03/17	MARIBEL MOLINA	\$	125.00
18044852	02/03/17	MONTSEERRAT G. MORALES	\$	727.00
18044853	02/03/17	NANCY MORALES	\$	1,090.00
18044854	02/03/17	HEATHER R. MORENO	\$	2,226.00
18044855	02/03/17	ISAIAH MORENO	\$	171.00
18044856	02/03/17	JOHN P. MOSHER	\$	2,969.00
18044857	02/03/17	TRAVIS P. MOULDEN	\$	617.00
18044858	02/03/17	MICHAEL A. MURILLO	\$	727.00
18044859	02/03/17	DAHVINA NAJAR	\$	1,454.00
18044860	02/03/17	RYAN NGUYEN	\$	470.50
18044861	02/03/17	ROSE M. OBRIEN	\$	1,454.00
18044862	02/03/17	MARISELLA M. OLMOS	\$	1,454.00
18044863	02/03/17	JACOB E. OTHON	\$	874.00
18044864	02/03/17	MONICA PADILLA MARQUEZ	\$	4,324.00
18044865	02/03/17	JENNIFER K. PAZ	\$	727.00
18044866	02/03/17	ALYSSA M. PEREZ	\$	721.00
18044867	02/03/17	AMELIA A. PEREZ	\$	584.00
18044868	02/03/17	NAQUELLE H. PEREZ	\$	1,260.00
18044869	02/03/17	BRENDA A. PERLA	\$	125.00
18044870	02/03/17	ELVIRA PINEDA	\$	727.00
18044871	02/03/17	NICHOLAS A. POVIO III	\$	727.00
18044872	02/03/17	ALEJANDRO G. PUENTES	\$	253.00
18044873	02/03/17	CRYSTAL RAMIREZ	\$	125.00
18044874	02/03/17	MARCO A. RAMIREZ JR.	\$	1,986.00
18044875	02/03/17	SANDRA RAMOS PEREZ	\$	2,968.00
18044876	02/03/17	MARC A. RANIA	\$	767.00
18044877	02/03/17	AMY C. REAL	\$	360.00
18044878	02/03/17	MARIAH A. REYES	\$	111.00
18044879	02/03/17	ANGELINA E. RIBERA	\$	125.00
18044880	02/03/17	MIKE R. ROBINETT	\$	352.00
18044881	02/03/17	JESSE Z. RODARTE	\$	1,579.00

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044882	02/03/17	EDWARD R. RODRIGUEZ	\$	363.00
18044883	02/03/17	IVAN RODRIGUEZ	\$	363.00
18044884	02/03/17	JOSE L. RODRIGUEZ	\$	592.00
18044885	02/03/17	MARITZA Y. RODRIGUEZ	\$	364.00
18044886	02/03/17	SABRINA G. RODRIGUEZ	\$	363.00
18044887	02/03/17	EDUARDO ROMERO	\$	125.00
18044888	02/03/17	ALEJANDRA RUIZ SOSA	\$	163.00
18044889	02/03/17	ANEASA E. SALCIDO	\$	125.00
18044890	02/03/17	ALYSSA L. SALGADO	\$	364.00
18044891	02/03/17	ANABEL SALINAS	\$	1,135.00
18044892	02/03/17	BROOKE K. SALVAS	\$	125.00
18044893	02/03/17	ANGELICA M. SAN ROMAN	\$	267.00
18044894	02/03/17	ELIZABETH V. SCHLIE	\$	2,226.00
18044895	02/03/17	ASHLEY N. SCHROEDER	\$	117.00
18044896	02/03/17	JENNIFER A. SHANE	\$	1,454.00
18044897	02/03/17	SHAUNA J. SHIELDS	\$	2,845.00
18044898	02/03/17	ALEXANDER W. SMITH	\$	711.00
18044899	02/03/17	HILLARY L. SOUZA	\$	1,454.00
18044900	02/03/17	ANTHONY T. STULL	\$	3,464.00
18044901	02/03/17	STEVEN L. SWINYER	\$	1,090.00
18044902	02/03/17	BRIANNA C. TANKERSLEY	\$	125.00
18044903	02/03/17	LILLIAN A. TELLEZ	\$	125.00
18044904	02/03/17	ARAINNA K. TEP	\$	1,342.00
18044905	02/03/17	SHANNON D. TERRELL	\$	1,091.00
18044906	02/03/17	CELESTINE TORRES	\$	1,167.00
18044907	02/03/17	REGINA D. TORRES	\$	1,454.00
18044908	02/03/17	CHRISTIAN J. TREJO	\$	225.00
18044909	02/03/17	TYRON J. TROUT-LACY	\$	506.00
18044910	02/03/17	ELISA VACA-JIMENEZ	\$	683.00
18044911	02/03/17	BARBARA A. VALDEZ	\$	1,466.00
18044912	02/03/17	JUAN C. VALDEZ	\$	395.00
18044913	02/03/17	EDWARD J. VALENCIA	\$	335.00
18044914	02/03/17	YVETTE M. VALENCIA	\$	1,204.00
18044915	02/03/17	RENATA VASCONCELOS	\$	825.00
18044916	02/03/17	LESLY VASQUEZ	\$	1,454.00
18044917	02/03/17	PAULA M. VASQUEZ	\$	1,098.00
18044918	02/03/17	MARICZA VILLARRUEL	\$	727.00

**Processed****Batch: 2127**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044919	02/03/17	WILLIAM VIRGEN	\$	266.00
18044920	02/03/17	DAVID WAHL	\$	461.00
18044921	02/03/17	AMANDA T. WALKER	\$	1,454.00
18044922	02/03/17	JAMES F. WILSON	\$	256.00
302 payments Batch Total: \$				198,222.50

**Batch: 2130**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044924	02/07/17	AMERICAN SUPPLY CO	\$	**VOID**
18044925	02/07/17	APPLE COMPUTER INC	\$	2,603.23
18044926	02/07/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	299,944.95
18044927	02/07/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18044928	02/07/17	CAMBIUM LEARNING INC	\$	3,000.00
18044929	02/07/17	CAROLINA BIOLOGICAL SUPPLY	\$	197.92
18044930	02/07/17	EDUARDO CERVANTES	\$	119.20
18044931	02/07/17	CINTAS CORP #630	\$	231.52
18044932	02/07/17	CLAY PLANET	\$	4,383.40
18044933	02/07/17	COLD CRAFT INC	\$	6,333.00
18044934	02/07/17	CONSTELLATION NEW ENERGY INC	\$	731.92
18044935	02/07/17	DMV	\$	10.00
18044936	02/07/17	DOUBLETREE BY HILTON	\$	225.50
18044937	02/07/17	EDGES ELECTRICAL GROUP LLC	\$	145.11
18044938	02/07/17	ELLUCIAN COMPANY L.P.	\$	120.00
18044939	02/07/17	ENTERPRISE HOLDINGS LLC	\$	444.75
18044940	02/07/17	EWING IRRIGATION PRODUCTS INC	\$	308.16
18044941	02/07/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	250.00
18044942	02/07/17	GILROY TIRE AND BRAKE	\$	118.18
18044943	02/07/17	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18044944	02/07/17	LOZANO SMITH LLP	\$	1,011.50
18044945	02/07/17	VERONICA M. MARTINEZ	\$	1,238.07
18044946	02/07/17	MIDWEST LIBRARY SERVICE	\$	69.40
18044947	02/07/17	REB L. MONACO	\$	400.00
18044948	02/07/17	MOORE MEDICAL LLC	\$	688.75
18044949	02/07/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18044950	02/07/17	NOTARY PUBLIC SEMINARS	\$	863.30
18044951	02/07/17	PALACE ART & OFFICE SUPPLY	\$	**VOID**
18044952	02/07/17	PHILADELPHIA AMERICAN	\$	100.71
18044953	02/07/17	PHILLIP ROY INC	\$	375.00

**Processed****Batch: 2130**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044954	02/07/17	PUBLIC PARKING ASSOCIATES INC	\$	185.00
18044955	02/07/17	KATHLEEN A. ROSE	\$	175.21
18044956	02/07/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18044957	02/07/17	SECURITY CODE 3	\$	2,575.00
18044958	02/07/17	SEHI COMPUTER PRODUCTS	\$	206.16
18044959	02/07/17	SPORT SUPPLY GROUP INC	\$	1,175.02
18044960	02/07/17	UNITED PARCEL SERVICE	\$	114.55
18044961	02/07/17	VISION SERVICE PLAN-(CA)	\$	7,468.80
18044962	02/07/17	VOYAGER FLEET SYSTEMS INC	\$	205.11
18044963	02/07/17	WERLE ENTERPRISES LLC	\$	1,175.26
18044964	02/07/17	WILCO SUPPLY COMPANY	\$	4,078.95
			41 payments Batch Total: \$	426,086.38

**Batch: 2135**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044965	02/09/17	ABBOTT'S PRO POWER	\$	514.02
18044966	02/09/17	AMERICAN SUPPLY CO	\$	3,809.04
18044967	02/09/17	MICHELE M. BRESSO	\$	2,863.40
18044968	02/09/17	CACCRAO	\$	295.00
18044969	02/09/17	CASEY PRINTING	\$	2,212.54
18044970	02/09/17	CCCEOPSA	\$	275.00
18044971	02/09/17	CCPRO	\$	200.00
18044972	02/09/17	EDUARDO CERVANTES	\$	1,058.60
18044973	02/09/17	CINTAS CORP #630	\$	398.16
18044974	02/09/17	DESIGN A SHIRT LLC	\$	**VOID**
18044975	02/09/17	DOUBLETREE BY HILTON	\$	194.74
18044976	02/09/17	EBSCO INDUSTRIES INC	\$	9,985.51
18044977	02/09/17	FRONTIER CALIFORNIA INC	\$	3,361.55
18044978	02/09/17	GAVILAN CASH CLEARING ACCOUNT	\$	7,068.84
18044979	02/09/17	HYATT CORPORATION	\$	197.79
18044980	02/09/17	MONTEREY BAY OFFICE PRODUCTS INC	\$	6,051.48
18044981	02/09/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	340.00
18044982	02/09/17	PALACE ART & OFFICE SUPPLY	\$	1,301.72
18044983	02/09/17	SUSAN E. PETERSON	\$	373.45
18044984	02/09/17	PG&E	\$	886.34
18044985	02/09/17	QUILL COMPANY	\$	28.16
18044986	02/09/17	KAREN RISO	\$	81.18
18044987	02/09/17	S.A.C.O	\$	11,500.00

**Processed****Batch: 2135**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044988	02/09/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	2,672.46
18044989	02/09/17	SAN JOSE CHARTERS INC	\$	1,983.75
18044990	02/09/17	SAN MARTIN COUNTY WATER DISTRICT	\$	35.22
18044991	02/09/17	SITEONE LANDSCAPE SUPPLY LLC	\$	260.40
18044992	02/09/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18044993	02/09/17	THE PRINT SHOP	\$	7,106.75
18044994	02/09/17	TRICOR AMERICA INC	\$	560.67
18044995	02/09/17	PETER J. WRUCK	\$	41.63
31 payments Batch Total: \$				236,297.65

**Batch: 2136**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044996	02/10/17	ALEJANDRA C. ADAMS	\$	727.00
18044997	02/10/17	DORISSA L. ADAMS	\$	600.00
18044998	02/10/17	JIMMIE ADAMS JR.	\$	600.00
18044999	02/10/17	RODRIGO AGUILERA	\$	351.00
18045000	02/10/17	DONELLE R. AHLSTROM	\$	727.00
18045001	02/10/17	JARED V. ALAIMO	\$	25.00
18045002	02/10/17	GABRIELA D. ALAEOEN	\$	532.00
18045003	02/10/17	ABEL J. ALVAREZ	\$	836.00
18045004	02/10/17	ELIZABETH ALVAREZ	\$	600.00
18045005	02/10/17	ESMERALDA ALVAREZ	\$	501.00
18045006	02/10/17	JACQUELINE F. ANCHONDO	\$	1,454.00
18045007	02/10/17	CLAUDIA ANDERSON	\$	1,091.00
18045008	02/10/17	LESLIE APARICIO	\$	600.00
18045009	02/10/17	SANDRA APASEO CASTILLO	\$	1,200.00
18045010	02/10/17	MARISOL ARREDONDO	\$	600.00
18045011	02/10/17	DIANA M. ARRIAGA	\$	459.00
18045012	02/10/17	BRIANNA ARROYO	\$	600.00
18045013	02/10/17	JASMIN C. AVILA	\$	256.00
18045014	02/10/17	JACLYN S. AVILES	\$	460.00
18045015	02/10/17	TRENNNA E. BURBANK	\$	1,454.00
18045016	02/10/17	PHILLIP A. CABRERA	\$	353.00
18045017	02/10/17	FREDERICK M. CARDINES III	\$	184.00
18045018	02/10/17	MAYRA CARVAJAL	\$	800.00
18045019	02/10/17	TYLER E. CASILLAS	\$	364.00
18045020	02/10/17	VANESSA CASTILLON	\$	600.00
18045021	02/10/17	GABRIELLA B. CASTRO	\$	891.00

**Processed****Batch: 2136**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045022	02/10/17	DIEGO CELIS	\$	316.00
18045023	02/10/17	JENNIFER L. CHANG	\$	138.00
18045024	02/10/17	AYLIN CHEVEZ CALLEJA	\$	1,438.00
18045025	02/10/17	AZUL C. COLIMOTE	\$	200.00
18045026	02/10/17	FIONNUALA M. COLLIER	\$	586.00
18045027	02/10/17	LORENA G. CORDOVA	\$	1,454.00
18045028	02/10/17	CITLALI CORONA ALVAREZ	\$	1,454.00
18045029	02/10/17	CLAUDIA G. CRUZ	\$	1,454.00
18045030	02/10/17	ASHLEE G. DEHERRERA	\$	266.00
18045031	02/10/17	YOLANDA M. DELGADO	\$	356.00
18045032	02/10/17	GAYATRI D. DHUNGEL	\$	727.00
18045033	02/10/17	ALICIA M. DONATI	\$	1,090.00
18045034	02/10/17	AUSTIN J. DOWNING	\$	727.00
18045035	02/10/17	JAMES DURAN JR.	\$	1,448.00
18045036	02/10/17	CLAUDIA E. ELIAS FERNANDEZ	\$	1,454.00
18045037	02/10/17	ROJI ENRIQUEZ	\$	371.00
18045038	02/10/17	ALEJANDRO ESQUIVEL	\$	1,091.00
18045039	02/10/17	CRISTAL ESQUIVEL ROMERO	\$	827.00
18045040	02/10/17	ISMAEL ESTRADA	\$	613.00
18045041	02/10/17	TONY E. FERNANDEZ	\$	727.00
18045042	02/10/17	ALEJANDRO M. FRANCO	\$	386.00
18045043	02/10/17	ANTONIO FRUTOS	\$	363.00
18045044	02/10/17	JOHANNA L. GARCIA	\$	721.00
18045045	02/10/17	JUAN A. GARCIA	\$	1,423.00
18045046	02/10/17	LISA J. GARCIA	\$	266.00
18045047	02/10/17	EMERIKA K. GARCIA-DELUNA	\$	396.00
18045048	02/10/17	ANAID Y. GODOY	\$	266.00
18045049	02/10/17	NOLAN C. GOLDEN	\$	800.00
18045050	02/10/17	ANTHONY A. GONZALES	\$	696.00
18045051	02/10/17	RUBY GONZALEZ	\$	1,454.00
18045052	02/10/17	RICHARD GUEVARA	\$	600.00
18045053	02/10/17	JOSHUA N. GUTIERREZ-VELA	\$	363.00
18045054	02/10/17	SUNNE M. HALL	\$	1,060.00
18045055	02/10/17	CHERYL L. HARNER	\$	261.00
18045056	02/10/17	ANDREW G. HARTNETT	\$	266.00
18045057	02/10/17	SARAH A. HAWKES	\$	1,090.00
18045058	02/10/17	MIGUEL A. HERNANDEZ	\$	715.00

**Processed****Batch: 2136**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045059	02/10/17	MARISOL A. HERRERA	\$	457.00
18045060	02/10/17	ROBERTO JACOBO SILVA	\$	727.00
18045061	02/10/17	MANJEET KAUR	\$	727.00
18045062	02/10/17	PATRICK M. KENNEDY	\$	1,185.00
18045063	02/10/17	TAHA A. KHAN	\$	400.00
18045064	02/10/17	CHRISTINA LAZARO	\$	516.00
18045065	02/10/17	BRITTANY E. LEWIS	\$	1,454.00
18045066	02/10/17	ANGELA A. LOPEZ	\$	12.00
18045067	02/10/17	CHRISTINE M. LOPEZ	\$	200.00
18045068	02/10/17	OMAR LOPEZ	\$	1,566.00
18045069	02/10/17	SELENA LOPEZ	\$	1,454.00
18045070	02/10/17	TANIA LOPEZ CORTEZ	\$	173.00
18045071	02/10/17	IRVIN I. LOPEZ DAVILA	\$	363.00
18045072	02/10/17	BRENDA E. LOPEZ OLVERA	\$	363.00
18045073	02/10/17	OMAR E. LORENZANA	\$	200.00
18045074	02/10/17	EDUARDO G. LOZA	\$	916.00
18045075	02/10/17	GEORGE LUNA	\$	364.00
18045076	02/10/17	MONICA E. MAES	\$	3,992.00
18045077	02/10/17	LAURA A. MARKETELLO	\$	383.00
18045078	02/10/17	PHILLIP D. MARTINEZ	\$	492.00
18045079	02/10/17	RAFAELA MARTINEZ	\$	266.00
18045080	02/10/17	ALMA G. MAYA GARCIA	\$	727.00
18045081	02/10/17	BRITTANY K. MCCRORY-CONTRERAS	\$	847.00
18045082	02/10/17	ALICE T. MCKEOWN	\$	459.00
18045083	02/10/17	APRIL L. MCNIGHT	\$	266.00
18045084	02/10/17	MARTIN L. MEJIA	\$	148.00
18045085	02/10/17	TANYCIA MURRIETTA	\$	3,271.00
18045086	02/10/17	ARIADNE A. OROZCO	\$	727.00
18045087	02/10/17	JULISSA OROZCO	\$	238.00
18045088	02/10/17	DOMENICA A. OSORIO	\$	200.00
18045089	02/10/17	JUSTINE T. OSUNA	\$	254.00
18045090	02/10/17	YESENIA PADILLA	\$	732.00
18045091	02/10/17	TARIANNA V. PEREZ	\$	600.00
18045092	02/10/17	ELISE N. POTTS	\$	266.00
18045093	02/10/17	ALEJANDRO G. PUENTES	\$	1,313.00
18045094	02/10/17	STACY E. QUEZADA	\$	795.00
18045095	02/10/17	CRYSTAL RAMIREZ	\$	600.00

**Processed****Batch: 2136**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045096	02/10/17	LISA L. RIOS	\$	235.00
18045097	02/10/17	CECILIA Z. RODRIGUEZ	\$	2,410.00
18045098	02/10/17	MARITZA Y. RODRIGUEZ	\$	363.00
18045099	02/10/17	FERNANDO RODRIGUEZ DURAN	\$	1,442.00
18045100	02/10/17	MARISOL RUIZ	\$	517.00
18045101	02/10/17	ANASTASIA L. SAENZ	\$	600.00
18045102	02/10/17	ANABEL SALINAS	\$	1,091.00
18045103	02/10/17	PATRICK L. SAMUELS	\$	1,091.00
18045104	02/10/17	ELIZABETH S. SAN RAMON	\$	612.00
18045105	02/10/17	ARIANA SANTILLAN	\$	727.00
18045106	02/10/17	TATIANA E. SELVA MALESPIN	\$	43.00
18045107	02/10/17	JONATHAN H. SHOEMATE	\$	265.00
18045108	02/10/17	NATALIE A. SIBLEY	\$	250.00
18045109	02/10/17	JUDY M. SINGLETON	\$	696.00
18045110	02/10/17	ALEXANDER W. SMITH	\$	371.00
18045111	02/10/17	SEAN N. SMITH	\$	363.00
18045112	02/10/17	DESIRAE L. SOLANO	\$	534.00
18045113	02/10/17	HAYLEY J. TOMASETTI	\$	727.00
18045114	02/10/17	BIANCA C. VALADEZ	\$	763.00
18045115	02/10/17	OMAR VALADEZ	\$	434.00
18045116	02/10/17	ADRIAN I. VALDEZ	\$	800.00
18045117	02/10/17	SILVIA G. VALLEJO	\$	800.00
18045118	02/10/17	NICHOL C. VELES	\$	748.00
18045119	02/10/17	GABRIELLA Y. VERDUGO	\$	363.00
18045120	02/10/17	ALBERTO A. VIARENGO	\$	46.00
18045121	02/10/17	NIZA V. VILLAVERDE	\$	400.00
18045122	02/10/17	DIEGO A. ZAVALA	\$	441.00
18045123	02/10/17	JODI A. ZUNIGA	\$	1,215.00
			128 payments Batch Total: \$	90,728.00

**Batch: 2138**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045124	02/14/17	A. TEICHERT & SON INC	\$	209,000.00
18045125	02/14/17	ACCESS COMMUNICATIONS INC	\$	33,307.00
18045126	02/14/17	AUTOMATIC DOOR SYSTEMS INC	\$	465.00
18045127	02/14/17	KEITH BROWN	\$	2,500.00
18045128	02/14/17	CALSTATE CONSTRUCTION INC	\$	98,873.15
18045129	02/14/17	CARLON'S FIRE EXTINGUISHER SALES & SERVICE INC	\$	**VOID**



**Processed****Batch: 2138**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045130	02/14/17	CAROLINA BIOLOGICAL SUPPLY	\$	**VOID**
18045131	02/14/17	CCCEOPSA	\$	150.00
18045132	02/14/17	SUSAN D. CHRIS	\$	143.20
18045133	02/14/17	CITY OF GILROY	\$	10,934.45
18045134	02/14/17	COLLEGENET INC	\$	3,190.00
18045135	02/14/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18045136	02/14/17	DONALD L. DELORENZO	\$	6,916.67
18045137	02/14/17	DESIGN A SHIRT LLC	\$	2,235.98
18045138	02/14/17	EQUITABLE HOTELS	\$	1,573.68
18045139	02/14/17	EVOQUA WATER TECHNOLOGIES LLC	\$	580.00
18045140	02/14/17	FACTS ON FILE INC	\$	944.22
18045141	02/14/17	FRONTIER CALIFORNIA INC	\$	1,773.24
18045142	02/14/17	GAVILAN CASH REVOLVING	\$	1,986.48
18045143	02/14/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	941.29
18045144	02/14/17	GRAYBAR ELECTRIC COMPANY	\$	523.07
18045145	02/14/17	HIGHER ED PROFILES	\$	20,000.00
18045146	02/14/17	HOME DEPOT	\$	954.93
18045147	02/14/17	MOHAMMAD MOZAFFARI	\$	634.00
18045148	02/14/17	OCLC INC	\$	495.00
18045149	02/14/17	PACIFIC BELL TELEPHONE COMPANY	\$	192.98
18045150	02/14/17	PACIFIC SECURITY FENCING	\$	800.00
18045151	02/14/17	PALACE ART & OFFICE SUPPLY	\$	210.51
18045152	02/14/17	PAYLESS SMOG AND TUNE	\$	694.97
18045153	02/14/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	4,157.16
18045154	02/14/17	PW PROPERTY INVESTMENT LLC	\$	931.24
18045155	02/14/17	RECOLOGY SOUTH VALLEY	\$	4,305.00
18045156	02/14/17	REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$	11,200.00
18045157	02/14/17	S.A.C.O	\$	5.00
18045158	02/14/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	106,769.55
18045159	02/14/17	SHERATON GRAND SACRAMENTO	\$	397.05
18045160	02/14/17	SONOMA VALLEY WORM FARM LLC	\$	65.59
18045161	02/14/17	STATE WATER RESOURCES CONTROL BOARD	\$	1,004.00
18045162	02/14/17	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	2,655.00
18045163	02/14/17	SWPPP SOLUTIONS INC	\$	1,500.00
18045164	02/14/17	THOMSON REUTERS	\$	216.96
18045165	02/14/17	TROPHIES PLAQUES AND MORE	\$	391.39
18045166	02/14/17	UNITED PARCEL SERVICE	\$	**VOID**

**Processed****Batch: 2138**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045167	02/14/17	UNITED STATES POSTAL SERVICE	\$	200.00
18045168	02/14/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,192.22
18045169	02/14/17	WARD'S NATURAL SCIENCE	\$	162.48
18045170	02/14/17	XEROX CORPORATION	\$	525.97
			47 payments Batch Total: \$	537,728.43

**Batch: 2139**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045171	02/15/17	BRIANNA ARROYO	\$	1,570.00
18045172	02/15/17	ERIK BURGUEÑO GÓNZALEZ	\$	216.00
18045173	02/15/17	ERIC J. CHAVEZ	\$	1,454.00
18045174	02/15/17	ROSA M. CONTRERAS	\$	223.00
18045175	02/15/17	ERIKA A. CRAFT	\$	1,090.00
18045176	02/15/17	TIFFNEY A. DA ROSA	\$	1,091.00
18045177	02/15/17	NANCY A. DELGADO	\$	237.00
18045178	02/15/17	PARAMVIR S. DHILLON	\$	566.00
18045179	02/15/17	KAYLEE E. ESPINOZA	\$	471.00
18045180	02/15/17	KATRINA P. FLORES	\$	414.00
18045181	02/15/17	MILES A. FRANKLIN	\$	254.00
18045182	02/15/17	EVONY M. GARCIA	\$	1,454.00
18045183	02/15/17	NOLAN C. GOLDEN	\$	7,422.00
18045184	02/15/17	ANGELICA GOMEZ	\$	368.00
18045185	02/15/17	MARIANNA GONZALEZ	\$	791.00
18045186	02/15/17	RAMON GONZALEZ	\$	363.00
18045187	02/15/17	BRYAN I. GOPAR	\$	178.00
18045188	02/15/17	MICHAEL R. HAMBURGER	\$	261.00
18045189	02/15/17	JENNIFER L. HARMON	\$	237.00
18045190	02/15/17	LAURA G. HERNANDEZ	\$	276.00
18045191	02/15/17	NELIDA HERNANDEZ	\$	1,091.00
18045192	02/15/17	NICOLAS A. HERNANDEZ	\$	1,091.00
18045193	02/15/17	YURI HERNANDEZ	\$	1,091.00
18045194	02/15/17	BLANCA E. HIGUERA	\$	1,091.00
18045195	02/15/17	JOSEPH A. LUJAN JR.	\$	2,100.00
18045196	02/15/17	MICHELLE I. LUJAN	\$	363.00
18045197	02/15/17	ANGELIC K. MACEDO	\$	238.00
18045198	02/15/17	JESSIE R. MALDONADO	\$	584.00
18045199	02/15/17	JAMAIH MARTINEZ	\$	273.00
18045200	02/15/17	PAOLA MARTINEZ	\$	363.00

**Processed****Batch: 2139**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045201	02/15/17	EMANUEL MARTINEZ RAMON	\$	800.00
18045202	02/15/17	KIMBERLY S. MCLAREN	\$	1,454.00
18045203	02/15/17	SILVIA MELCHOR	\$	1,034.00
18045204	02/15/17	ELIZABETH MENDEZ-MARTINEZ	\$	12.00
18045205	02/15/17	HIEN K. NGUYEN	\$	364.00
18045206	02/15/17	ISABEL OLGUIN	\$	4,362.00
18045207	02/15/17	ADAM S. ORTEGA	\$	340.00
18045208	02/15/17	SERENA A. ORTIZ	\$	1,454.00
18045209	02/15/17	ALEJANDRA PACHECO	\$	191.00
18045210	02/15/17	SANDRA PACHECO	\$	1,454.00
18045211	02/15/17	SAMUEL R. REGALADO	\$	4,362.00
18045212	02/15/17	MELISA RENTERIA	\$	727.00
18045213	02/15/17	AMBER D. RIBERA	\$	2,181.00
18045214	02/15/17	ANAI E. RIVERA	\$	1,423.00
18045215	02/15/17	JANEL L. ROBERTSON	\$	1,091.00
18045216	02/15/17	ESMERALDA G. ROMO	\$	364.00
18045217	02/15/17	RUBY R. SAAVEDRA	\$	1,016.00
18045218	02/15/17	KARINA SALAZAR	\$	296.00
18045219	02/15/17	ALYSSA L. SALGADO	\$	363.00
18045220	02/15/17	BRIANNA N. SANCHEZ	\$	483.00
18045221	02/15/17	DINA A. SANCHEZ	\$	235.00
18045222	02/15/17	MARISOL SANCHEZ	\$	1,454.00
18045223	02/15/17	SARAH A. SIMS	\$	727.00
18045224	02/15/17	ANTHONY SOSA	\$	727.00
18045225	02/15/17	JUDY M. TEAGUE	\$	720.00
18045226	02/15/17	ERIKA TRUJILLO-HERNANDEZ	\$	167.00
18045227	02/15/17	ELIAS VILLA	\$	1,454.00
18045228	02/15/17	HEIDI P. VILLEGAS	\$	1,454.00
18045229	02/15/17	STEPHANIE J. ZARAGOZA	\$	3,124.00
			59 payments Batch Total: \$	61,054.00

**Batch: 2141**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045230	02/16/17	AT&T MOBILITY	\$	606.40
18045231	02/16/17	CALIFORNIA ASSOCIATION FOR HEALTH, PE, RECREATION, AND DANCE	\$	89.00
18045232	02/16/17	CARLON'S FIRE EXTINGUISHER SALES & SERVICE INC	\$	2,369.00
18045233	02/16/17	CAROLINA BIOLOGICAL SUPPLY	\$	156.32

**Processed****Batch: 2141**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045234	02/16/17	CASAS	\$	1,655.00
18045235	02/16/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18045236	02/16/17	CONSTELLATION NEW ENERGY INC	\$	12,534.92
18045237	02/16/17	DEPT OF GENERAL SERVICES	\$	27,194.61
18045238	02/16/17	EDGES ELECTRICAL GROUP LLC	\$	569.64
18045239	02/16/17	FRONTIER CALIFORNIA INC	\$	866.25
18045240	02/16/17	GREENWASTE RECOVERY INC	\$	265.75
18045241	02/16/17	LEGACY ROOFING & WATERPROOFING	\$	382.00
18045242	02/16/17	LOWES	\$	1,320.97
18045243	02/16/17	FRANCES A. LOZANO	\$	743.64
18045244	02/16/17	MARIANNA INDUSTRIES INC	\$	20,648.91
18045245	02/16/17	NATIONAL ASSOCIATION OF STUDENT PERSONNEL ADMINISTRATORS	\$	495.00
18045246	02/16/17	NCIAC	\$	75.00
18045247	02/16/17	NICHOLAS K. PARK	\$	261.79
18045248	02/16/17	PG&E	\$	17,022.46
18045249	02/16/17	PITNEY BOWES BANK, INC	\$	2,000.00
18045250	02/16/17	RECOLOGY SOUTH VALLEY	\$	160.00
18045251	02/16/17	TONY ROBERSON	\$	4,800.00
18045252	02/16/17	UNITED PARCEL SERVICE	\$	78.50
			23 payments Batch Total: \$	94,420.16

**Batch: 2142**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045253	02/21/17	1 STOP OFFICE FURNITURE	\$	8,995.00
18045254	02/21/17	ABBOTT'S PRO POWER	\$	3,130.99
18045255	02/21/17	ALPHA MEDIA LLC	\$	2,612.90
18045256	02/21/17	AMERICAN METEOROLOGICAL SOCIETY	\$	149.00
18045257	02/21/17	AMERICAN TIME & SIGNAL COMPANY	\$	2,164.90
18045258	02/21/17	LUIS E. AYALA MAGANA	\$	151.89
18045259	02/21/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	40,000.00
18045260	02/21/17	CLAIRE E. BOSS	\$	459.26
18045261	02/21/17	MICHAEL BOYLE	\$	1,000.00
18045262	02/21/17	RANDY A. BROWN	\$	229.49
18045263	02/21/17	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	550.00
18045264	02/21/17	CONNIE Y. CAMPOS	\$	62.52
18045265	02/21/17	KATHLEEN CARRERA	\$	150.00
18045266	02/21/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	1,343.78

**Processed****Batch: 2142**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045267	02/21/17	ERIC S. CHRISTENSEN	\$	31.20
18045268	02/21/17	CINTAS CORP #630	\$	161.02
18045269	02/21/17	CITY OF MORGAN HILL	\$	178.40
18045270	02/21/17	CIVIL AIR PATROL MAGAZINE	\$	450.00
18045271	02/21/17	CLASSIC CLEANERS	\$	400.00
18045272	02/21/17	COMPVIEW INC	\$	164,938.95
18045273	02/21/17	D3 SPORTS INC	\$	340.01
18045274	02/21/17	DAILY JOURNAL CORPORATION	\$	784.00
18045275	02/21/17	DANNIS WOLIVER KELLEY	\$	1,196.50
18045276	02/21/17	DEPARTMENT OF JUSTICE	\$	1,664.00
18045277	02/21/17	EDGES ELECTRICAL GROUP LLC	\$	37.47
18045278	02/21/17	ENTERPRISE HOLDINGS LLC	\$	1,037.75
18045279	02/21/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	1,443.00
18045280	02/21/17	FIRST ALARM	\$	737.57
18045281	02/21/17	GARDA CL WEST INC	\$	301.55
18045282	02/21/17	GILROY ECONOMIC DEVELOPMENT CORPORATION	\$	1,000.00
18045283	02/21/17	GILROY TIRE AND BRAKE	\$	478.15
18045284	02/21/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,817.43
18045285	02/21/17	GREY HOUSE PUBLISHING	\$	191.60
18045286	02/21/17	ARNOLD GUTTIREZ	\$	59.53
18045287	02/21/17	DINA M. HAMPTON	\$	217.78
18045288	02/21/17	RONALD K. HANNON	\$	273.24
18045289	02/21/17	JEANNE HORI	\$	74.00
18045290	02/21/17	HYATT CORPORATION	\$	523.15
18045291	02/21/17	ARTURO LARA JR	\$	108.48
18045292	02/21/17	BLANCA G. MELCHOR	\$	213.23
18045293	02/21/17	JOHN C. MONTANTE	\$	25.00
18045294	02/21/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	4,446.43
18045295	02/21/17	PALACE ART & OFFICE SUPPLY	\$	325.54
18045296	02/21/17	PG&E	\$	6,221.50
18045297	02/21/17	PUBLIC AGENCY LAW GROUP	\$	1,734.30
18045298	02/21/17	PUBLIC PARKING ASSOCIATES INC	\$	499.00
18045299	02/21/17	RICHARD MCMAHON	\$	361.28
18045300	02/21/17	ROSA RIVERA-SHARBONEAU	\$	45.74
18045301	02/21/17	JUDY B. RODRIGUEZ	\$	64.73
18045302	02/21/17	KATHLEEN A. ROSE	\$	225.52
18045303	02/21/17	SANTA CLARA VALLEY WATER DISTRICT	\$	2,051.46

**Processed****Batch: 2142**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045304	02/21/17	SECURITY CODE 3	\$	2,575.00
18045305	02/21/17	DIANA R. SEELIE	\$	132.19
18045306	02/21/17	ROLF E. SIVERSON	\$	630.00
18045307	02/21/17	SOUTH VALLEY SYMPHONY ASSOCIATION INC	\$	2,000.00
18045308	02/21/17	DEANNA L. SOUZA	\$	58.31
18045309	02/21/17	SPORT & CYCLE	\$	229.60
18045310	02/21/17	SPORT SUPPLY GROUP INC	\$	433.58
18045311	02/21/17	SUSAN L. SWEENEY	\$	378.84
18045312	02/21/17	THE LEARNING OASIS INC	\$	7,285.00
18045313	02/21/17	THE PRINT SHOP	\$	146.48
18045314	02/21/17	THOMSON REUTERS	\$	65.25
18045315	02/21/17	AFSHIN TIRAIE	\$	25.00
18045316	02/21/17	LAURA M. WAAG	\$	1,771.50
18045317	02/21/17	KAREN R. WARREN	\$	283.67
18045318	02/21/17	WILLIAMS SCOTSMAN INC	\$	834.93
			66 payments Batch Total: \$	272,507.59

**Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045319	02/23/17	ANTHONY C. ACOSTA	\$	138.00
18045320	02/23/17	STEPHANIE E. ADAM	\$	46.00
18045321	02/23/17	PRESLEY M. ADDY	\$	445.00
18045322	02/23/17	AGATHA A. AGOO	\$	184.00
18045323	02/23/17	KYLE E. AGUILAR	\$	280.50
18045324	02/23/17	HUNTER P. ALEXANDER	\$	140.00
18045325	02/23/17	RAFAEL ALFARO	\$	138.00
18045326	02/23/17	DEANNA E. ALLEN	\$	140.00
18045327	02/23/17	JAMES R. ALLEN IV	\$	138.00
18045328	02/23/17	REBECCA R. ALNAS	\$	50.00
18045329	02/23/17	GIOVANNI AMADOR	\$	92.00
18045330	02/23/17	ALEXA L. ANASTASI	\$	52.00
18045331	02/23/17	AMANDA R. ANDERSON	\$	368.00
18045332	02/23/17	KAUIKALEOALOHA D. ANDRY	\$	738.00
18045333	02/23/17	MARCO A. ANGUIANO	\$	138.00
18045334	02/23/17	VERONICA A. ANGUIANO	\$	277.50
18045335	02/23/17	ERICA J. APOR	\$	138.00
18045336	02/23/17	MONICA M. AQUINO	\$	138.00
18045337	02/23/17	MICHELLE ARCINIEGA	\$	138.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045338	02/23/17	OSVALDO ARREGUIN	\$	445.00
18045339	02/23/17	JAYLENE ARROYO	\$	138.00
18045340	02/23/17	RYLAND J. AZEVEDO	\$	140.00
18045341	02/23/17	TAYLOR E. BACK	\$	184.00
18045342	02/23/17	SARAH M. BALBI	\$	230.00
18045343	02/23/17	ANDREW J. BARTUNEK	\$	92.00
18045344	02/23/17	ALVARO E. BEDOLLA	\$	138.00
18045345	02/23/17	KELSEY S. BEEMAN	\$	138.00
18045346	02/23/17	MEGHAN R. BETTENCOURT	\$	138.00
18045347	02/23/17	JACQULYN E. BISHOP	\$	138.00
18045348	02/23/17	TABITHA N. BLAIR	\$	675.00
18045349	02/23/17	JASMINE M. BONILLA	\$	150.00
18045350	02/23/17	RYAN R. BOYD	\$	307.00
18045351	02/23/17	MARY H. BREEN	\$	140.00
18045352	02/23/17	AIMEE N. BROWN	\$	70.50
18045353	02/23/17	ROBERT R. BROWN	\$	167.00
18045354	02/23/17	SUSAN C. BROWN	\$	139.00
18045355	02/23/17	SHERELLE R. BUTLER	\$	92.00
18045356	02/23/17	CHEYENNE M. BUTNER	\$	146.00
18045357	02/23/17	ELISA CABRAL	\$	73.00
18045358	02/23/17	EMILY G. CALLEN	\$	46.00
18045359	02/23/17	ARIANA L. CANALES	\$	138.00
18045360	02/23/17	ARIELLE L. CAREY	\$	46.00
18045361	02/23/17	LINKER N. CASAS	\$	92.00
18045362	02/23/17	CHRIS M. CASSIDY	\$	583.00
18045363	02/23/17	SAMIR E. CASTANEDA	\$	140.00
18045364	02/23/17	JALEESA A. CASTRO	\$	141.00
18045365	02/23/17	NANCY CEDANO VIERA	\$	167.00
18045366	02/23/17	MARIAH A. CERVANTES	\$	138.00
18045367	02/23/17	REGAN A. CHADBAND	\$	92.00
18045368	02/23/17	JULIEN M. CHAIREZ	\$	46.00
18045369	02/23/17	AMY L. CLEARKIN	\$	138.00
18045370	02/23/17	BRANDON P. COELHO	\$	322.00
18045371	02/23/17	EMILY M. COLLINS	\$	138.00
18045372	02/23/17	SAMANTHA CORBI	\$	140.00
18045373	02/23/17	OSCAR CORONA	\$	47.00
18045374	02/23/17	SHERMAINE B. CORPUZ	\$	307.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045375	02/23/17	JORGE L. CORRAL	\$	138.00
18045376	02/23/17	ANDREW J. COSIMANO	\$	46.00
18045377	02/23/17	MORGAN B. COYLE	\$	184.00
18045378	02/23/17	ELIZABETH A. CRIADO	\$	167.00
18045379	02/23/17	TIMOTHY G. CROOKER	\$	47.00
18045380	02/23/17	RAMIN DANIELS	\$	167.00
18045381	02/23/17	JOHN M. DAY	\$	92.00
18045382	02/23/17	BRIANA B. DIAZ	\$	415.00
18045383	02/23/17	GABRIELA G. DIAZ	\$	138.00
18045384	02/23/17	KRISTEN M. DICK	\$	138.00
18045385	02/23/17	CHERYL R. DRAYCOTT	\$	370.00
18045386	02/23/17	THOMAS C. DRUHAN	\$	278.00
18045387	02/23/17	RYAN J. DUKELOW	\$	185.00
18045388	02/23/17	MICHAEL F. DUNNE III	\$	153.00
18045389	02/23/17	MYKAYLA A. DUTRA	\$	138.00
18045390	02/23/17	KATIE L. ENOS	\$	138.00
18045391	02/23/17	KALEA R. ENZENSBERGER	\$	138.00
18045392	02/23/17	MARIA G. ESQUEDA	\$	81.00
18045393	02/23/17	JENICA M. ESTASSI	\$	230.00
18045394	02/23/17	OMAR ESTRADA	\$	138.00
18045395	02/23/17	LORENZO P. FARIA	\$	230.00
18045396	02/23/17	BRIANNA M. FERRIGNO	\$	138.00
18045397	02/23/17	VICTOR M. FIGUEROA JR.	\$	184.00
18045398	02/23/17	BRENDAN C. FILIPPI	\$	629.00
18045399	02/23/17	KATELYN A. FLOREK	\$	303.00
18045400	02/23/17	BRENDEN P. FLORES	\$	46.00
18045401	02/23/17	JAMES FLORES	\$	139.00
18045402	02/23/17	ROBIN K. FOX	\$	140.00
18045403	02/23/17	KENNEDY S. FOYE	\$	184.00
18045404	02/23/17	CAROL L. FREDRICKSON	\$	214.00
18045405	02/23/17	JARED K. FREITAS	\$	46.00
18045406	02/23/17	MARISSA L. FRY	\$	138.00
18045407	02/23/17	NATALYA P. GALLION	\$	393.00
18045408	02/23/17	CESAR X. GAMBOA	\$	125.00
18045409	02/23/17	MICHELLE A. GARCIA	\$	232.00
18045410	02/23/17	ANESA B. GONZALEZ	\$	73.00
18045411	02/23/17	ERIN E. GONZALEZ	\$	214.00



**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045412	02/23/17	ISMAEL GONZALEZ JR.	\$	167.00
18045413	02/23/17	IVAN C. GONZALEZ	\$	144.00
18045414	02/23/17	JONATHAN H. GONZALEZ	\$	92.00
18045415	02/23/17	GABRIELA F. GOUBAUD-MORALES	\$	138.00
18045416	02/23/17	GARY S. GREGG	\$	184.00
18045417	02/23/17	EUNICE GRACE P. GREGORIOS	\$	138.00
18045418	02/23/17	RUBI GUERRERO	\$	138.00
18045419	02/23/17	NATALI S. GUERRERO ORTEGA	\$	138.00
18045420	02/23/17	LAURA E. GUILLEN	\$	141.00
18045421	02/23/17	PRADEEP E. GUMMIDIPUNDI	\$	167.00
18045422	02/23/17	KEVIN GUZMAN	\$	140.00
18045423	02/23/17	DAVID M. HALLER	\$	138.00
18045424	02/23/17	TANNER J. HALLINAN	\$	92.00
18045425	02/23/17	JULIE M. HAMBLIN	\$	307.00
18045426	02/23/17	ANGEL P. HARPER	\$	92.00
18045427	02/23/17	CYNTHIA A. HAVNER	\$	138.00
18045428	02/23/17	KATI E. HEGER	\$	253.00
18045429	02/23/17	DANITZA I. HERNANDEZ	\$	138.00
18045430	02/23/17	MIRANDA C. HERRINGTON	\$	144.00
18045431	02/23/17	DARLENE L. HILL	\$	214.00
18045432	02/23/17	KATHERINE A. HOEFLING	\$	138.00
18045433	02/23/17	AUSTIN M. HOLTHOUSE	\$	138.00
18045434	02/23/17	JESSA L. HORDER	\$	140.00
18045435	02/23/17	ANN R. HORNER	\$	326.00
18045436	02/23/17	KASSIDY M. HUMPHREY	\$	141.00
18045437	02/23/17	CHRISTINA J. HUNTER	\$	167.00
18045438	02/23/17	ADRIANA R. IBARRA	\$	138.00
18045439	02/23/17	CASSANDRA R. INIGUEZ	\$	167.00
18045440	02/23/17	JADE T. INTRAVIA-HOMEN	\$	325.50
18045441	02/23/17	JESSICA D. JACOBS	\$	138.00
18045442	02/23/17	JONATHAN R. JENNINGS	\$	138.00
18045443	02/23/17	CALE M. JONES	\$	167.00
18045444	02/23/17	JAYDA G. JUAREZ	\$	491.00
18045445	02/23/17	JORDAN S. JUAREZ	\$	140.00
18045446	02/23/17	TYLER R. JUAREZ	\$	230.00
18045447	02/23/17	ANNA KABAI	\$	138.00
18045448	02/23/17	ROCKY KABOTSKY	\$	621.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045449	02/23/17	BRANDON M. KANTACK	\$	307.00
18045450	02/23/17	SEAN T. KAUFMAN	\$	150.00
18045451	02/23/17	SCOTT M. KELLEY	\$	138.00
18045452	02/23/17	AINSLEY N. KESLIN	\$	92.00
18045453	02/23/17	THOMAS L. KEYLON JR	\$	138.00
18045454	02/23/17	ALEXANDRA R. KNOPF	\$	138.00
18045455	02/23/17	DEREK KOEN	\$	184.00
18045456	02/23/17	DEMITRA A. KOURETAS	\$	92.00
18045457	02/23/17	EVA L. KUANG	\$	184.00
18045458	02/23/17	KATELYN M. KUNZE	\$	138.00
18045459	02/23/17	CHANDLER M. LAISURE	\$	232.00
18045460	02/23/17	JESSICA LANDRUM	\$	46.00
18045461	02/23/17	SHANNON L. LARANJO	\$	138.00
18045462	02/23/17	ANDY HUNG P. LE	\$	506.00
18045463	02/23/17	ROBERT L. LEE JR.	\$	138.00
18045464	02/23/17	MARCOS D. LEPE	\$	150.00
18045465	02/23/17	STEVEN T. LEWIS	\$	138.00
18045466	02/23/17	DEVONNA G. LLANTO	\$	76.00
18045467	02/23/17	BERENICE LOPEZ	\$	460.00
18045468	02/23/17	SARAH N. LOPEZ	\$	31.00
18045469	02/23/17	HALEY A. LOVELL	\$	276.00
18045470	02/23/17	JESSE D. LUGO	\$	184.00
18045471	02/23/17	NADINE M. MACHADO	\$	138.00
18045472	02/23/17	CAMILLE A. MADRIGAL	\$	214.00
18045473	02/23/17	KRANTI M. MAILLIARD	\$	167.00
18045474	02/23/17	JASON K. MALLORY	\$	167.00
18045475	02/23/17	ADAM J. MARENTIS	\$	167.00
18045476	02/23/17	JAIME MARINEZ LOPEZ	\$	138.00
18045477	02/23/17	JACQUELINE S. MARTIN	\$	662.00
18045478	02/23/17	MATEO A. MARTINEZ	\$	138.00
18045479	02/23/17	LIBBY A. MATULICH	\$	138.00
18045480	02/23/17	DIANA (DEEDEE) L. MCDONALD	\$	138.00
18045481	02/23/17	ALEXANDER L. MCKERROW SR.	\$	276.00
18045482	02/23/17	SOL A. MENDEZ ALVARADO	\$	100.00
18045483	02/23/17	TREVOR A. MERCURE	\$	64.00
18045484	02/23/17	JASON S. MERS	\$	167.00
18045485	02/23/17	NOAH D. MILESI	\$	138.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045486	02/23/17	JASMIN MONTELONGO	\$	230.00
18045487	02/23/17	DANIELLE M. MOORE	\$	167.00
18045488	02/23/17	CINTHIA D. MORTON	\$	230.00
18045489	02/23/17	ADRIANA E. MOTA	\$	146.00
18045490	02/23/17	LIEN K. NGO	\$	138.00
18045491	02/23/17	JOHN A. NOGOSEK	\$	261.00
18045492	02/23/17	KEENAN C. NOWBAR	\$	138.00
18045493	02/23/17	AMY C. OLIVETTI	\$	184.00
18045494	02/23/17	DANIEL M. ORDAZ	\$	577.00
18045495	02/23/17	JESENIA N. ORNELAS	\$	184.00
18045496	02/23/17	JULIA R. ORONA	\$	46.00
18045497	02/23/17	JEREMY J. OROSCO JR.	\$	46.00
18045498	02/23/17	FRANKLIN ORTIZ	\$	138.00
18045499	02/23/17	LACHELLE M. OURRICARIET	\$	276.00
18045500	02/23/17	CORY D. OWENS	\$	139.00
18045501	02/23/17	JIN W. PAK	\$	353.00
18045502	02/23/17	JASON S. PATTERSON	\$	138.00
18045503	02/23/17	ALEIGHYA PEDREGON	\$	92.00
18045504	02/23/17	KELLEY A. PEDRICK	\$	472.00
18045505	02/23/17	GUILLERMO R. PEREZ	\$	138.00
18045506	02/23/17	JARED D. PERRYMAN	\$	92.00
18045507	02/23/17	JADE E. POTTER	\$	46.00
18045508	02/23/17	CHRISTINE B. PRESTON	\$	161.00
18045509	02/23/17	SIERRA R. PUENTES	\$	138.00
18045510	02/23/17	JACLYN E. QUINTANA	\$	583.00
18045511	02/23/17	MAXIMO A. QUINTANA	\$	230.00
18045512	02/23/17	MIKAYLA A. QUINTANA	\$	140.00
18045513	02/23/17	ANDREW RAMIREZ	\$	140.00
18045514	02/23/17	MARGARITA RESENDIZ	\$	46.00
18045515	02/23/17	DARIAN J. REYES	\$	232.00
18045516	02/23/17	SAUL REYES	\$	419.00
18045517	02/23/17	TAYLOR R. REYNOLDS	\$	307.00
18045518	02/23/17	ELIJAH W. RIDDLE	\$	307.00
18045519	02/23/17	MICHAEL C. RILEY	\$	219.00
18045520	02/23/17	REX R. RISTINE	\$	140.00
18045521	02/23/17	ZACHARY M. RIVERON	\$	184.00
18045522	02/23/17	VICTORIA E. ROBERTS	\$	214.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045523	02/23/17	TREVOR R. ROCK	\$	138.00
18045524	02/23/17	ABEY ROMERO III	\$	161.00
18045525	02/23/17	RAYMART J. ROTA	\$	165.00
18045526	02/23/17	GEORGE RUIZ III	\$	261.00
18045527	02/23/17	RYAN N. RUIZ	\$	46.00
18045528	02/23/17	LETTY SAENZ	\$	491.00
18045529	02/23/17	SAUL I. SALAZAR	\$	139.50
18045530	02/23/17	JENNIFER N. SAMSON	\$	138.00
18045531	02/23/17	BONNIE L. SANCHEZ	\$	98.00
18045532	02/23/17	DANIEL SANCHEZ	\$	190.00
18045533	02/23/17	HEATHER K. SANCHEZ	\$	98.00
18045534	02/23/17	SCOTT D. SANCHEZ	\$	184.00
18045535	02/23/17	RENEE M. SANDOVAL	\$	230.00
18045536	02/23/17	ALLYSA I. SANTOS	\$	276.00
18045537	02/23/17	SIERRA P. SCHLEGEL	\$	138.00
18045538	02/23/17	NATALIE E. SCHNETZLER	\$	231.00
18045539	02/23/17	SAAD A. SHEIKH	\$	138.00
18045540	02/23/17	SHONE R. SHELKE	\$	276.00
18045541	02/23/17	BRENT J. SIELING	\$	92.00
18045542	02/23/17	GIOVANNI R. SILVA	\$	138.00
18045543	02/23/17	ALEXI J. SLATTERY	\$	138.00
18045544	02/23/17	ZHIQIU SONG	\$	140.00
18045545	02/23/17	KIERA A. SOWDERS	\$	46.00
18045546	02/23/17	COLLIN S. SPERRY	\$	184.00
18045547	02/23/17	ELIZABETH SPICER	\$	184.00
18045548	02/23/17	TREVIN M. SPRIGGS	\$	138.00
18045549	02/23/17	CECILIA L. STOLTZ	\$	261.00
18045550	02/23/17	DANIELLE M. TEAGUE	\$	138.00
18045551	02/23/17	NICOLE M. TEAGUE	\$	138.00
18045552	02/23/17	MANUEL A. TESCHERA	\$	143.50
18045553	02/23/17	CURTIS S. THEARD	\$	629.00
18045554	02/23/17	CONNOR J. THOMPSON	\$	46.00
18045555	02/23/17	HELADIA E. TOLEDO	\$	324.00
18045556	02/23/17	JOSH M. TONASCIA I	\$	69.00
18045557	02/23/17	MICHAEL P. TULLY	\$	92.00
18045558	02/23/17	IRODA TURAeva	\$	184.00
18045559	02/23/17	KELISHA S. VELARDE	\$	319.00

**Processed****Batch: 2143**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045560	02/23/17	TAYLOR M. VELASCO	\$	138.00
18045561	02/23/17	LUBOV A. VELOZ	\$	276.00
18045562	02/23/17	NICOLE A. VILLANUEVA	\$	115.00
18045563	02/23/17	MICHELLE M. VILLARREAL	\$	138.00
18045564	02/23/17	ELIJAH D. VINCULADO	\$	138.00
18045565	02/23/17	EVAN VOYVODICH	\$	184.00
18045566	02/23/17	VIET D. VU	\$	472.00
18045567	02/23/17	JAMES T. WALLACE	\$	153.00
18045568	02/23/17	NATASHA R. WEBBER	\$	46.00
18045569	02/23/17	AUSTIN S. WIENBAR	\$	230.50
18045570	02/23/17	MICHAEL J. WIETERS	\$	460.00
18045571	02/23/17	THOMAS R. WILSON	\$	261.00
18045572	02/23/17	TRAVIS C. WINN	\$	428.00
18045573	02/23/17	MIKAYLA J. WITMER	\$	276.00
18045574	02/23/17	ALEXANDER E. WREDE	\$	188.00
18045575	02/23/17	ETHAN C. WRENN	\$	46.00
18045576	02/23/17	SHEREE' A. YBARRA	\$	140.00
18045577	02/23/17	TYLER J. YEAGER	\$	138.00
18045578	02/23/17	JENNIFER J. YOLDI	\$	167.00
18045579	02/23/17	ALEJANDRO ZENDEJAS III	\$	648.50
18045580	02/23/17	NOAH A. ZERTUCHE	\$	138.00
18045581	02/23/17	NATHAN R. ZULLIG	\$	138.00
263 payments Batch Total: \$				50,056.00

**Batch: 2144**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045582	02/23/17	ABBOTT'S PRO POWER	\$	101.73
18045583	02/23/17	ABD PROMOTIONS	\$	62.50
18045584	02/23/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	20,279.66
18045585	02/23/17	DEBRA A. CASELLA	\$	144.00
18045586	02/23/17	CITY OF HOLLISTER	\$	9,979.20
18045587	02/23/17	CITY OF MORGAN HILL	\$	17,417.54
18045588	02/23/17	CORRALITOS ELECTRIC SERVICE	\$	4,050.00
18045589	02/23/17	COUNTY OF SANTA CLARA	\$	214,261.15
18045590	02/23/17	VICTOR M. DE REZA LOPEZ	\$	144.00
18045591	02/23/17	DEPARTMENT OF JUSTICE	\$	1,061.00
18045592	02/23/17	GUITAR CENTER STORES INC	\$	373.16
18045593	02/23/17	MARIANNA INDUSTRIES INC	\$	15.88

**Processed****Batch: 2144**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045594	02/23/17	MIDWEST LIBRARY SERVICE	\$	83.60
18045595	02/23/17	MOORE MEDICAL LLC	\$	1,013.94
18045596	02/23/17	PALACE ART & OFFICE SUPPLY	\$	738.58
18045597	02/23/17	PG&E	\$	4,683.12
18045598	02/23/17	PLUMBING AMERICA INC	\$	2,536.18
18045599	02/23/17	PRESTIGE GRAPHICS INC	\$	3,301.10
18045600	02/23/17	SANTA CLARA COUNTY AIRPORTS	\$	2,369.08
18045601	02/23/17	MARCELA Y. SERRANO	\$	154.00
18045602	02/23/17	SHIVAA INVESTMENTS LLC	\$	1,926.47
18045603	02/23/17	SPORT & CYCLE	\$	42.95
18045604	02/23/17	WESTOP	\$	550.00
			23 payments Batch Total: \$	285,288.84

**Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045605	02/24/17	ERIC D. ACEDO	\$	23.00
18045606	02/24/17	ALVARO R. ACEVEDO	\$	29.00
18045607	02/24/17	MARISOL ALFARO	\$	363.00
18045608	02/24/17	TRAVIS C. ALLEN	\$	1,066.00
18045609	02/24/17	MATTHEW J. ANGELES	\$	1,423.00
18045610	02/24/17	JESSE V. ANTAL	\$	23.00
18045611	02/24/17	RICARDO M. ARAUJO	\$	29.00
18045612	02/24/17	ALYSSA M. BANUELOS	\$	12.00
18045613	02/24/17	STEPHANIE A. BARRETT	\$	30.00
18045614	02/24/17	ANNA M. BERGER	\$	46.00
18045615	02/24/17	LISSETTE BERUMEN	\$	12.00
18045616	02/24/17	ASHLEY D. BOLLENBACHER	\$	31.00
18045617	02/24/17	ADAM A. BRAVO	\$	12.00
18045618	02/24/17	BROCK A. BUENO	\$	23.00
18045619	02/24/17	ANTONIO CARBAJAL JR	\$	30.50
18045620	02/24/17	KARINA CARRILLO	\$	12.00
18045621	02/24/17	ALFONSO J. CASTANEDA	\$	1,454.00
18045622	02/24/17	GREGORIO CHAVEZ	\$	23.00
18045623	02/24/17	DIANE C. CHRISTIANSON	\$	25.00
18045624	02/24/17	JOSE M. CORTES	\$	23.50
18045625	02/24/17	JADE R. CORTEZ	\$	29.00
18045626	02/24/17	VALERIE L. COSTANZA	\$	23.00
18045627	02/24/17	KAITLYN G. COX	\$	720.00

**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045628	02/24/17	MICHAEL A. CRAIG	\$	31.00
18045629	02/24/17	JENNIFER N. DAMIANO	\$	23.00
18045630	02/24/17	RHETT M. DELONG	\$	23.00
18045631	02/24/17	NICHOLAS H. DIX	\$	3,274.00
18045632	02/24/17	TAYLOR M. ESCOBEDO	\$	1,454.00
18045633	02/24/17	KAIJA L. FERNANDEZ	\$	23.00
18045634	02/24/17	TYLER W. FHURONG	\$	138.00
18045635	02/24/17	SARAH J. FIELDING	\$	92.00
18045636	02/24/17	CHRIS G. GARCIA	\$	629.00
18045637	02/24/17	MICHAEL J. GARCIA	\$	31.00
18045638	02/24/17	SUMMER A. GARCIA	\$	268.00
18045639	02/24/17	MONICA GARCIA MERCADO	\$	16.00
18045640	02/24/17	PRISCILLA R. GARZA	\$	30.00
18045641	02/24/17	CAROLINA GIL LOPEZ	\$	46.00
18045642	02/24/17	KATHLEEN M. GRATTAN	\$	20.00
18045643	02/24/17	CHELSEA K. GRAY	\$	3,271.00
18045644	02/24/17	ANGELA N. GRIFALL	\$	556.00
18045645	02/24/17	GINA M. GUIDOTTI	\$	600.00
18045646	02/24/17	AIMEE GUZMAN	\$	727.00
18045647	02/24/17	TANNER J. HALLINAN	\$	138.00
18045648	02/24/17	AMY P. HAMILTON	\$	25.00
18045649	02/24/17	RENEE A. HAROUTIAN	\$	**VOID**
18045650	02/24/17	SARAH B. HOLTHOUSE	\$	138.00
18045651	02/24/17	JACYNDA L. HUGHES	\$	45.00
18045652	02/24/17	ASHLEY A. JIMENEZ	\$	1,443.00
18045653	02/24/17	MAURICIO S. JIMENEZ	\$	23.00
18045654	02/24/17	MIKAELA L. KIRKMAN	\$	841.00
18045655	02/24/17	GABRIELA A. KRAWCZYK	\$	30.00
18045656	02/24/17	CAROLINA LARA	\$	31.00
18045657	02/24/17	MIREYA LEON	\$	29.00
18045658	02/24/17	CINDY LOPEZ	\$	29.00
18045659	02/24/17	LISA LOPEZ	\$	29.00
18045660	02/24/17	BERTA LUNA	\$	1,454.00
18045661	02/24/17	LEVI G. LUNT	\$	4,331.00
18045662	02/24/17	STEPHANIE M. MARTINEZ	\$	46.00
18045663	02/24/17	YDALIS N. MARTINEZ	\$	23.00
18045664	02/24/17	ALEXA MATEOS	\$	24.00

**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045665	02/24/17	JESUS MENDOZA	\$	10.00
18045666	02/24/17	MEGAN A. MIKOSZ	\$	31.00
18045667	02/24/17	DAISY C. MORENO	\$	12.00
18045668	02/24/17	NATALIE N. NAVARRO	\$	544.00
18045669	02/24/17	MYRIAM NAVAS	\$	31.00
18045670	02/24/17	PATRICIA C. NEWILL	\$	20.00
18045671	02/24/17	STEPHEN A. NIXON	\$	1,334.00
18045672	02/24/17	MIRELLA E. OCAMPO	\$	29.00
18045673	02/24/17	NANCY OLGUIN	\$	46.00
18045674	02/24/17	DOMINIQUE L. OLIVEIRA	\$	24.00
18045675	02/24/17	KAYLYN A. ORDAZ	\$	35.00
18045676	02/24/17	JACQUELINE O. ORTA	\$	1,116.00
18045677	02/24/17	MATTHEW S. ORTIZ	\$	12.00
18045678	02/24/17	TIANA ORTIZ	\$	31.00
18045679	02/24/17	ARIEL M. PAYNE	\$	23.00
18045680	02/24/17	CARLOS D. PEREZ	\$	46.00
18045681	02/24/17	MICHELLE I. PEREZ HERNANDEZ	\$	31.00
18045682	02/24/17	RAQUEL C. PRYOR	\$	25.00
18045683	02/24/17	GABRIELLE N. RAMENTO	\$	23.00
18045684	02/24/17	BRENDA P. RAMOS	\$	31.00
18045685	02/24/17	PRISCILLA A. RAMOS	\$	29.00
18045686	02/24/17	FELICIA R. REGALADO	\$	31.00
18045687	02/24/17	JUZTINA RODRIGUEZ	\$	1,479.00
18045688	02/24/17	KAREN I. RODRIGUEZ	\$	31.00
18045689	02/24/17	SANDY M. RODRIGUEZ	\$	29.00
18045690	02/24/17	VANESSA V. RODRIGUEZ CASTILLO	\$	1,623.00
18045691	02/24/17	JOSE M. SAAVEDRA	\$	1,454.00
18045692	02/24/17	MARK R. SALAZAR	\$	31.00
18045693	02/24/17	MELISA A. SANTIAGO	\$	1,454.00
18045694	02/24/17	SILVONNAH C. SAULUS	\$	23.00
18045695	02/24/17	KRYSTAL N. SERRANO	\$	31.00
18045696	02/24/17	ANNALISE M. SMITH	\$	31.00
18045697	02/24/17	COLTON R. SMITH	\$	23.00
18045698	02/24/17	TREVOR G. SMITH	\$	20.98
18045699	02/24/17	RICARDO R. SOLIS	\$	31.00
18045700	02/24/17	MARISSA S. STOCKTON	\$	165.00
18045701	02/24/17	STEPHANIE M. TELLO	\$	727.00



**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045702	02/24/17	PATRICK C. VALDEZ	\$	31.00
18045703	02/24/17	RYAN A. VANDEN BEUKEL	\$	23.00
18045704	02/24/17	SAMANTHA L. VARADA	\$	4,362.00
18045705	02/24/17	JENNIFER M. VARGAS	\$	31.00
18045706	02/24/17	BRISA K. VELAZQUEZ	\$	31.00
18045707	02/24/17	KRISTY M. VELAZQUEZ	\$	200.00
18045708	02/24/17	DION C. WALKER	\$	31.00
18045709	02/24/17	JAMES T. WALLACE	\$	196.00
18045710	02/24/17	JOANNA L. WALLACE	\$	12.00
18045711	02/24/17	JASMINE J. WILLIAMS	\$	696.00
18045712	02/24/17	ROHAN M. WILLIAMS	\$	46.00
			108 payments Batch Total: \$	41,718.98

**Batch: 2153**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045713	02/27/17	JOANNE ALDRICH	\$	196.21
18045714	02/27/17	SUSAN ALONZO	\$	905.87
18045715	02/27/17	CHARLEEN ARNBERG	\$	261.76
18045716	02/27/17	MAXINE ARNETT	\$	169.48
18045717	02/27/17	CAMILLIA M. ARVIZO	\$	605.39
18045718	02/27/17	MELVIN BETTENCOURT	\$	163.48
18045719	02/27/17	IRIS BLISS	\$	107.00
18045720	02/27/17	MARIANO CARDENAS	\$	172.48
18045721	02/27/17	VIOLA CARR	\$	172.48
18045722	02/27/17	LORETTA CARRILLO	\$	1,338.78
18045723	02/27/17	NORENE CAVANESS	\$	174.60
18045724	02/27/17	KENT L. CHILD	\$	1,512.76
18045725	02/27/17	KENNETH COOPER	\$	197.27
18045726	02/27/17	CATHERINE B. DERRINGER	\$	172.48
18045727	02/27/17	SOCORRO DUYAO	\$	261.76
18045728	02/27/17	CAROL J. ESHOM	\$	225.63
18045729	02/27/17	VIRGINIA ESTRADA	\$	225.63
18045730	02/27/17	WILLITA FAULKNER	\$	187.47
18045731	02/27/17	RAYMOND FRANCO	\$	692.38
18045732	02/27/17	PATRICIA FREITAS	\$	172.48
18045733	02/27/17	ANA L. GARCIA	\$	605.39
18045734	02/27/17	ANGELICA R. GARCIA	\$	1,223.22
18045735	02/27/17	ROGELIO GARCIA	\$	1,778.81

**Processed****Batch: 2153**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18045736	02/27/17	JOANN GENSKE	\$	261.76
18045737	02/27/17	JOYCE E. GLASS-BROWN	\$	174.60
18045738	02/27/17	HOPE JUKL	\$	702.30
18045739	02/27/17	LYNDA KERR	\$	891.18
18045740	02/27/17	RUSSELL W. LEE	\$	702.30
18045741	02/27/17	EDWARD G. LOESER	\$	579.26
18045742	02/27/17	CRISELDA B. MACIEL	\$	225.63
18045743	02/27/17	DELILA MADSON	\$	224.15
18045744	02/27/17	IRENE G. MAGGINI	\$	153.77
18045745	02/27/17	DANIEL MAQUINALEZ	\$	472.96
18045746	02/27/17	MARY MCKENNA	\$	1,146.86
18045747	02/27/17	BEVERLY MELVIN	\$	172.00
18045748	02/27/17	MARIANNE MILLER	\$	651.52
18045749	02/27/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18045750	02/27/17	TERESA NEWMAN	\$	605.39
18045751	02/27/17	LUCY OLIVARES	\$	605.39
18045752	02/27/17	ANGIE OROPEZA	\$	1,532.60
18045753	02/27/17	AIELEEN PARKER	\$	261.76
18045754	02/27/17	MICHAEL A. PEDREGON	\$	692.38
18045755	02/27/17	RACHEL PEREZ	\$	520.42
18045756	02/27/17	PG&E	\$	800.00
18045757	02/27/17	KATHY PRITCHETT	\$	261.76
18045758	02/27/17	LINDA A. PROPP	\$	172.48
18045759	02/27/17	CELIA RAMIREZ	\$	520.42
18045760	02/27/17	MARGARITA RAMIREZ	\$	472.96
18045761	02/27/17	ANNE J. RATTO	\$	1,466.14
18045762	02/27/17	ROSE M. RODRIGUEZ	\$	692.38
18045763	02/27/17	ROBIN A. RUDE	\$	579.26
18045764	02/27/17	AUDREE I. RUSSO	\$	172.48
18045765	02/27/17	PATRICIA J. SCARDINO	\$	253.84
18045766	02/27/17	FRANCES J. SHIELDS	\$	172.46
18045767	02/27/17	STEVEN A. SMITH	\$	1,778.81
18045768	02/27/17	ROSE TAYLOR	\$	651.52
18045769	02/27/17	MARIE TOSTA	\$	144.02
18045770	02/27/17	EDWARD VASQUEZ	\$	1,438.92
			58 payments Batch Total: \$	32,722.50
			1213 payments Sub Total: \$	2,627,715.61

**SUMMARY**

1,213 payments TOTAL: \$ 2,627,715.61

