

Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 1/31/2017 4:11:51 PM

Processed

Batch: 2099

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043057	01/03/17	JOANNE ALDRICH	\$	196.21
18043058	01/03/17	SUSAN ALONZO	\$	905.87
18043059	01/03/17	CHARLEEN ARNBERG	\$	261.76
18043060	01/03/17	MAXINE ARNETT	\$	169.48
18043061	01/03/17	ROBERT A. ARNOLD	\$	1,500.00
18043062	01/03/17	MELVIN BETTENCOURT	\$	163.48
18043063	01/03/17	IRIS BLISS	\$	107.00
18043064	01/03/17	MARIANO CARDENAS	\$	172.48
18043065	01/03/17	VIOLA CARR	\$	172.48
18043066	01/03/17	LORETTA CARRILLO	\$	1,338.78
18043067	01/03/17	NORENE CAVANESS	\$	174.60
18043068	01/03/17	KENT L. CHILD	\$	1,512.76
18043069	01/03/17	KENNETH COOPER	\$	197.27
18043070	01/03/17	CATHERINE B. DERRINGER	\$	172.48
18043071	01/03/17	SOCORRO DUYAO	\$	261.76
18043072	01/03/17	CAROL J. ESHOM	\$	225.63
18043073	01/03/17	VIRGINIA ESTRADA	\$	225.63
18043074	01/03/17	WILLITA FAULKNER	\$	187.47
18043075	01/03/17	RAYMOND FRANCO	\$	692.38
18043076	01/03/17	PATRICIA FREITAS	\$	172.48
18043077	01/03/17	ANA L. GARCIA	\$	605.39
18043078	01/03/17	ANGELICA R. GARCIA	\$	1,223.22
18043079	01/03/17	ROGELIO GARCIA	\$	1,778.81
18043080	01/03/17	JOANN GENSKE	\$	261.76
18043081	01/03/17	JOYCE E. GLASS-BROWN	\$	174.60
18043082	01/03/17	HOPE JUKL	\$	702.30
18043083	01/03/17	LYNDA KERR	\$	891.18
18043084	01/03/17	RUSSELL W. LEE	\$	702.30
18043085	01/03/17	EDWARD G. LOESER	\$	579.26
18043086	01/03/17	CRISELDA B. MACIEL	\$	225.63
18043087	01/03/17	DELILA MADSON	\$	224.15
18043088	01/03/17	IRENE G. MAGGINI	\$	153.77
18043089	01/03/17	DANIEL MAQUINALEZ	\$	472.96
18043090	01/03/17	MARY MCKENNA	\$	1,761.77
18043091	01/03/17	BEVERLY MELVIN	\$	172.00

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Processed**Batch: 2099**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043092	01/03/17	MARIANNE MILLER	\$	651.52
18043093	01/03/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18043094	01/03/17	TERESA NEWMAN	\$	605.39
18043095	01/03/17	LUCY OLIVARES	\$	605.39
18043096	01/03/17	ANGIE OROPEZA	\$	1,532.60
18043097	01/03/17	AIELEEN PARKER	\$	261.76
18043098	01/03/17	MICHAEL A. PEDREGON	\$	692.38
18043099	01/03/17	KATHY PRITCHETT	\$	261.76
18043100	01/03/17	LINDA A. PROPP	\$	172.48
18043101	01/03/17	CELIA RAMIREZ	\$	520.42
18043102	01/03/17	MARGARITA RAMIREZ	\$	472.96
18043103	01/03/17	ANNE J. RATTO	\$	1,466.14
18043104	01/03/17	ROSE M. RODRIGUEZ	\$	875.35
18043105	01/03/17	ROBIN A. RUDE	\$	579.26
18043106	01/03/17	AUDREE I. RUSSO	\$	172.48
18043107	01/03/17	PATRICIA J. SCARDINO	\$	253.84
18043108	01/03/17	FRANCES J. SHIELDS	\$	172.46
18043109	01/03/17	ROSE TAYLOR	\$	651.52
18043110	01/03/17	MARIE TOSTA	\$	144.02
54 payments Batch Total: \$				29,876.84

Batch: 2100

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043111	01/05/17	ACCCA	\$	297.19
18043112	01/05/17	AFLAC	\$	76.87
18043113	01/05/17	AMERICAN FIDELITY ASSURANCE CO	\$	4,553.42
18043114	01/05/17	AMERICAN FIDELITY ASSURANCE CO	\$	6,208.28
18043115	01/05/17	ANTHEM BLUE CROSS	\$	2,217.00
18043116	01/05/17	AUL 3121 TRUST	\$	7,913.59
18043117	01/05/17	BAY ALARM COMPANY	\$	443.22
18043118	01/05/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	287,306.02
18043119	01/05/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18043120	01/05/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	2,009.70
18043121	01/05/17	CONSTELLATION NEW ENERGY INC	\$	582.47
18043122	01/05/17	FACULTY ASSOCIATION OF CCC	\$	437.00
18043123	01/05/17	FRONTIER CALIFORNIA INC	\$	4,740.56
18043124	01/05/17	GARDA CL WEST INC	\$	903.34
18043125	01/05/17	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	55.00

Processed**Batch: 2100**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043126	01/05/17	MCI COMM SERVICE	\$	33.98
18043127	01/05/17	PG&E	\$	2,607.11
18043128	01/05/17	RECOLOGY SOUTH VALLEY	\$	**VOID**
18043129	01/05/17	KATHLEEN A. ROSE	\$	597.31
18043130	01/05/17	STANDARD INSURANCE	\$	1,258.20
18043131	01/05/17	SUPERIOR ALARM	\$	214.50
18043132	01/05/17	TAX DEFERRED SOLUTIONS	\$	10,333.57
18043133	01/05/17	TEXAS LIFE INSURANCE	\$	704.99
18043134	01/05/17	THE ADVISORY BOARD COMPANY	\$	30,375.00
18043135	01/05/17	VISION SERVICE PLAN-(CA)	\$	7,507.41
			25 payments Batch Total: \$	406,564.73

Batch: 2101

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043136	01/06/17	CHRISTOPHER A. BONK	\$	1,423.00
18043137	01/06/17	LINDSAY L. BONK	\$	1,548.00
18043138	01/06/17	JASON C. DANA	\$	951.00
18043139	01/06/17	DANIEL J. GRATIEN	\$	739.00
18043140	01/06/17	TIMOTHY J. HACKNEY	\$	761.00
18043141	01/06/17	MARTIN MENDEZ	\$	1,454.00
18043142	01/06/17	NOEL PEREZ	\$	816.00
18043143	01/06/17	KYLE P. RAVER	\$	616.00
18043144	01/06/17	EDDIE SALVADOR	\$	1,423.00
18043145	01/06/17	JOSHUA S. THOMPSON	\$	175.00
			10 payments Batch Total: \$	9,906.00

Batch: 2104

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043146	01/10/17	ACCCA	\$	445.00
18043147	01/10/17	ACCE	\$	335.00
18043148	01/10/17	AMERIGAS PROPANE LP	\$	1,260.08
18043149	01/10/17	AVIATION TECHNICIAN EDUCATION COUNCIL	\$	350.00
18043150	01/10/17	BOARD OF GOVERNORS	\$	75.00
18043151	01/10/17	BROADCAST MUSIC INC	\$	1,190.80
18043152	01/10/17	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	500.00
18043153	01/10/17	CCCCSSAA	\$	495.00
18043154	01/10/17	CDW GOVERNMENT INC	\$	844.81
18043155	01/10/17	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	50.00

Processed**Batch: 2104**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043156	01/10/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	425.00
18043157	01/10/17	CYBRARIAN CORPORATION	\$	749.94
18043158	01/10/17	DELL MARKETING	\$	302.19
18043159	01/10/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	515.09
18043160	01/10/17	EVISIONS INC	\$	8,820.00
18043161	01/10/17	JOHN L. GAWF	\$	453.55
18043162	01/10/17	GILROY UNIFIED SCHOOL DISTRICT	\$	591.25
18043163	01/10/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	234.37
18043164	01/10/17	ANNETTE E. GUTIERREZ	\$	70.87
18043165	01/10/17	RONALD K. HANNON	\$	159.85
18043166	01/10/17	HART FLOORING COMPANY INC	\$	4,900.00
18043167	01/10/17	HSACCC	\$	375.00
18043168	01/10/17	BLANCA G. MELCHOR	\$	79.00
18043169	01/10/17	NEW SV MEDIA INC	\$	413.00
18043170	01/10/17	PALACE ART & OFFICE SUPPLY	\$	9,587.35
18043171	01/10/17	PG&E	\$	802.67
18043172	01/10/17	PHILADELPHIA AMERICAN	\$	100.71
18043173	01/10/17	POCKET NURSE ENTERPRISES INC	\$	**VOID**
18043174	01/10/17	QUILL COMPANY	\$	9.23
18043175	01/10/17	RECOLOGY SOUTH VALLEY	\$	520.00
18043176	01/10/17	RENAISSANCE HOTEL	\$	413.66
18043177	01/10/17	JACQUELYN L. RICHBURG	\$	149.02
18043178	01/10/17	JUDY B. RODRIGUEZ	\$	78.20
18043179	01/10/17	SACRAMENTO ASSN OF COLLEGIATE OFFICIALS INC	\$	11,500.00
18043180	01/10/17	SAN MARTIN COUNTY WATER DISTRICT	\$	35.22
18043181	01/10/17	SCHOOL OUTFITTERS LLC	\$	868.73
18043182	01/10/17	SEHI COMPUTER PRODUCTS	\$	84.00
18043183	01/10/17	SHERATON GRAND SACRAMENTO	\$	299.61
18043184	01/10/17	STEVEN A. SMITH	\$	1,778.81
18043185	01/10/17	THAWTE INC	\$	1,470.50
18043186	01/10/17	TRICOR AMERICA INC	\$	560.67
18043187	01/10/17	TROXELL COMMUNICATIONS INC	\$	5,363.56
18043188	01/10/17	VERIZON WIRELESS	\$	318.74
18043189	01/10/17	VISIONS MANAGEMENT INTERNATIONAL CORPORATION	\$	10,375.00
			44 payments Batch Total: \$	67,950.48

Batch: 2105

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043190	01/12/17	ACE HARDWARE	\$	448.69
18043191	01/12/17	ALHAMBRA	\$	38.59
18043192	01/12/17	DENISE M. APUZZO	\$	43.47
18043193	01/12/17	ARTICULATE SOLUTIONS INC	\$	203.00
18043194	01/12/17	BARTELL HOTELS	\$	1,660.68
18043195	01/12/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	109,137.19
18043196	01/12/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	155.70
18043197	01/12/17	JOSE A. CAMPOZANO	\$	1,400.00
18043198	01/12/17	CASEY PRINTING	\$	5,756.75
18043199	01/12/17	CDW GOVERNMENT INC	\$	761.25
18043200	01/12/17	DEBBIE A. CHRISTENSEN	\$	110.91
18043201	01/12/17	COAST COUNTIES GLASS INC	\$	840.00
18043202	01/12/17	COUNCIL OF CHIEF LIBRARIANS	\$	150.00
18043203	01/12/17	COUNTY OF SANTA CLARA	\$	160.00
18043204	01/12/17	HOLLY A. DANE	\$	297.00
18043205	01/12/17	VICTOR M. DE REZA LOPEZ	\$	144.93
18043206	01/12/17	DONALD L. DELORENZO	\$	6,916.67
18043207	01/12/17	EDFINANCIAL HOLDINGS LLC	\$	185.40
18043208	01/12/17	ELLUCIAN COMPANY L.P.	\$	23,207.33
18043209	01/12/17	ELSEVIER INC.	\$	2,236.93
18043210	01/12/17	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18043211	01/12/17	GUILLERMINA GUILLEN	\$	192.56
18043212	01/12/17	HACH COMPANY	\$	4,268.59
18043213	01/12/17	LAURA L. HAGAN	\$	41.14
18043214	01/12/17	HALUALANI & ASSOCIATES INC	\$	7,500.00
18043215	01/12/17	HOME DEPOT	\$	547.66
18043216	01/12/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$	841.03
18043217	01/12/17	JOB ELEPHANT	\$	250.00
18043218	01/12/17	KILLROY PEST CONTROL INC	\$	787.00
18043219	01/12/17	HEATHER M. KYLES	\$	16.36
18043220	01/12/17	JANE L. MARINGER-CANTU	\$	7.83
18043221	01/12/17	MARX TOWING INC	\$	95.00
18043222	01/12/17	KIMBERLY A. MONTAGUE	\$	947.32
18043223	01/12/17	MONTEREY BAY OFFICE PRODUCTS INC	\$	223.63
18043224	01/12/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18043225	01/12/17	ERIC J. RAMONES	\$	49.30
18043226	01/12/17	DIANA M. REID	\$	107.23
18043227	01/12/17	MARIA G. RODRIGUEZ	\$	91.53
18043228	01/12/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00

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Processed**Batch: 2105**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043229	01/12/17	SAN JOSE STATE UNIVERSITY	\$	110.52
18043230	01/12/17	SC FUELS	\$	3,981.49
18043231	01/12/17	SECURITY CODE 3	\$	10,437.50
18043232	01/12/17	DIANA R. SEELIE	\$	107.62
18043233	01/12/17	MARCELA Y. SERRANO	\$	324.05
18043234	01/12/17	UNITED PARCEL SERVICE	\$	102.43
18043235	01/12/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,075.69
18043236	01/12/17	WILCO SUPPLY COMPANY	\$	380.02
18043237	01/12/17	PHILIP C. WILLIAMS	\$	91.26
48 payments Batch Total: \$				238,056.00

Batch: 2106

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043238	01/17/17	ADOPT A HIGHWAY MAINTENANCE CORPORATION	\$	5,139.00
18043239	01/17/17	AMERICAN SUPPLY CO	\$	4,293.73
18043240	01/17/17	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	\$	240,613.71
18043241	01/17/17	ANGUS-HAMER INC	\$	10,559.88
18043242	01/17/17	ANGUS-HAMER INC	\$	7,013.16
18043243	01/17/17	AT&T MOBILITY	\$	482.83
18043244	01/17/17	BAC COMMUNITY BANK	\$	1,442.48
18043245	01/17/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	74,404.22
18043246	01/17/17	KEITH BROWN	\$	1,055.00
18043247	01/17/17	CARQUEST AUTO PARTS	\$	55.98
18043248	01/17/17	CDW GOVERNMENT INC	\$	435.48
18043249	01/17/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	3,613.96
18043250	01/17/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18043251	01/17/17	CINTAS CORP #630	\$	159.67
18043252	01/17/17	CITIBANK	\$	**VOID**
18043253	01/17/17	CITY OF GILROY	\$	10,934.45
18043254	01/17/17	CITY OF MORGAN HILL	\$	198.06
18043255	01/17/17	CM PROPERTY MANAGEMENT INC	\$	501.00
18043256	01/17/17	COLD CRAFT INC	\$	6,099.56
18043257	01/17/17	COMPUTERLAND OF SILICON VALLEY	\$	776.00
18043258	01/17/17	CONSTANT CONTACT INC	\$	351.00
18043259	01/17/17	CORODATA SHREDDING INC	\$	135.00
18043260	01/17/17	DAILY JOURNAL CORPORATION	\$	762.00
18043261	01/17/17	DEPARTMENT OF JUSTICE	\$	1,975.00
18043262	01/17/17	EBSCO INDUSTRIES INC	\$	1,390.07

Processed**Batch: 2106**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043263	01/17/17	EDGES ELECTRICAL GROUP LLC	\$	635.89
18043264	01/17/17	WADE W. ELLIS	\$	452.50
18043265	01/17/17	ELLUCIAN COMPANY L.P.	\$	11,717.05
18043266	01/17/17	ENTERPRISE HOLDINGS LLC	\$	593.84
18043267	01/17/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	1,695.00
18043268	01/17/17	EVISIONS INC	\$	18,600.00
18043269	01/17/17	TIM FERGON	\$	290.50
18043270	01/17/17	FERGUSON ENTERPRISES INC	\$	311.06
18043271	01/17/17	FISHER SCIENTIFIC	\$	107.56
18043272	01/17/17	FRONTIER CALIFORNIA INC	\$	1,773.03
18043273	01/17/17	JOHN L. GAWF	\$	145.30
18043274	01/17/17	GILROY UNIFIED SCHOOL DISTRICT	\$	**VOID**
18043275	01/17/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,824.94
18043276	01/17/17	GREENWASTE RECOVERY INC	\$	266.75
18043277	01/17/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18043278	01/17/17	CHARLES S. KEEN	\$	640.72
18043279	01/17/17	KILLROY PEST CONTROL INC	\$	200.00
18043280	01/17/17	KONE INC	\$	359.97
18043281	01/17/17	LIVE OAK ASSOCIATES INC	\$	1,827.50
18043282	01/17/17	LOWES	\$	218.79
18043283	01/17/17	LOZANO SMITH LLP	\$	474.46
18043284	01/17/17	MARIA MANCA	\$	102.90
18043285	01/17/17	MEEHLEIS MODULAR BUILDINGS INC	\$	27,407.10
18043286	01/17/17	MIDWEST LIBRARY SERVICE	\$	509.45
18043287	01/17/17	MOORE MEDICAL LLC	\$	386.19
18043288	01/17/17	PACIFIC BELL TELEPHONE COMPANY	\$	193.36
18043289	01/17/17	PACIFIC COAST RECYCLING INC	\$	475.00
18043290	01/17/17	PALACE ART & OFFICE SUPPLY	\$	897.82
18043291	01/17/17	PCMG INC	\$	733.18
18043292	01/17/17	PG&E	\$	179.83
18043293	01/17/17	QUALITY LANDSCAPE SERVICE INC	\$	134,973.34
18043294	01/17/17	RECOLOGY SOUTH VALLEY	\$	520.00
18043295	01/17/17	RECOLOGY SOUTH VALLEY	\$	1,855.00
18043296	01/17/17	KAREN RISO	\$	90.26
18043297	01/17/17	KATHLEEN A. ROSE	\$	43.75
18043298	01/17/17	SITEONE LANDSCAPE SUPPLY LLC	\$	357.95
18043299	01/17/17	UNITED RENTALS (NORTH AMERICA) INC	\$	1,412.85

Processed**Batch: 2106**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043300	01/17/17	UNITED SITE SERVICES INC	\$	525.58
18043301	01/17/17	LAWRANCE VANDERFORD	\$	1,138.28
18043302	01/17/17	VISUAL SPORTS NETWORK	\$	64.00
18043303	01/17/17	VOYAGER FLEET SYSTEMS INC	\$	483.82
18043304	01/17/17	WOMEN IN AVIATION INTERNATIONAL	\$	45.00
18043305	01/17/17	WRD CONSULTING GROUP LLC	\$	25,125.08
18043306	01/17/17	XEROX CORPORATION	\$	329.44
18043307	01/17/17	YBP LIBRARY SERVICES	\$	201.48
70 payments Batch Total: \$				613,176.76

Batch: 2108

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043308	01/18/17	STATE OF OAKLAHOMA	\$	60.38
1 payment Batch Total: \$				60.38

Batch: 2109

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043309	01/19/17	ACCESS INGENUITY	\$	5,205.63
18043310	01/19/17	LIDIA ALECHINA	\$	90.00
18043311	01/19/17	AT&T MOBILITY	\$	54.94
18043312	01/19/17	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	2,000.00
18043313	01/19/17	CAMBRIDGE WEST PARTNERSHIP LLC	\$	81,108.00
18043314	01/19/17	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	50.00
18043315	01/19/17	CITIBANK	\$	496.05
18043316	01/19/17	CONSTELLATION NEW ENERGY INC	\$	42.06
18043317	01/19/17	EVISIONS INC	\$	3,240.00
18043318	01/19/17	GAVILAN CASH CLEARING ACCOUNT	\$	8,299.81
18043319	01/19/17	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	29.57
18043320	01/19/17	GILBANE BUILDING COMPANY	\$	43,229.59
18043321	01/19/17	ANNETTE E. GUTIERREZ	\$	196.34
18043322	01/19/17	HOLLISTER DOWNTOWN ASSOCIATION	\$	130.00
18043323	01/19/17	HYATT CORPORATION	\$	1,199.50
18043324	01/19/17	HYATT PLACE UC DAVIS	\$	334.52
18043325	01/19/17	KILLROY PEST CONTROL INC	\$	700.00
18043326	01/19/17	ANNA KNYAZIK	\$	90.00
18043327	01/19/17	KRUEGER INTERNATIONAL INC	\$	67,882.77
18043328	01/19/17	MORGAN HILL CHAMBER OF COMMERCE	\$	315.00
18043329	01/19/17	PG&E	\$	577.96

Processed**Batch: 2109**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043330	01/19/17	PUBLIC SAFETY TRAINING INSTITUTE	\$	2,925.00
18043331	01/19/17	ARTURO ROSETTE	\$	483.97
18043332	01/19/17	DANIEL A. SANIDAD	\$	15.49
18043333	01/19/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18043334	01/19/17	SPORT & CYCLE	\$	745.12
18043335	01/19/17	SUSAN L. SWEENEY	\$	192.24
18043336	01/19/17	THE RP GROUP	\$	2,928.84
18043337	01/19/17	WS MMV HOTEL LLC	\$	488.19
18043338	01/19/17	OSVALDO P. ZAMORA	\$	96.00
			30 payments	atch Total: \$ 393,786.84

Batch: 2112

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043339	01/20/17	DANIELLE R. ADAMS	\$	184.00
18043340	01/20/17	REBECCA R. ALNAS	\$	103.00
18043341	01/20/17	DESIRAE M. ARELLANO	\$	92.00
18043342	01/20/17	YESSICA ARIAS	\$	200.00
18043343	01/20/17	CHANTE E. BAGLEY	\$	2,877.00
18043344	01/20/17	ESAEI E. BALDERAS	\$	200.00
18043345	01/20/17	ANGEL BARRERA	\$	231.00
18043346	01/20/17	LESLIE D. BITTERSMMANN	\$	368.00
18043347	01/20/17	JENNA E. BOGIE	\$	1,519.00
18043348	01/20/17	NICHOLAS P. BORINA JR.	\$	29.00
18043349	01/20/17	JACQUELINE J. BOSIO	\$	1,135.00
18043350	01/20/17	JOSE L. CAMACHO	\$	15.00
18043351	01/20/17	JACKIE M. CANO	\$	200.00
18043352	01/20/17	SHERI M. CAREY	\$	1,454.00
18043353	01/20/17	RICARDO CASTRO JR.	\$	49.50
18043354	01/20/17	DEANNA M. CELENTANO	\$	636.00
18043355	01/20/17	ERIN K. CHAN	\$	644.00
18043356	01/20/17	MARY A. CHURCH	\$	2,181.00
18043357	01/20/17	HARVEY W. CRUMB	\$	56.00
18043358	01/20/17	CLAUDIA G. CRUZ	\$	800.00
18043359	01/20/17	NANCY CRUZ	\$	501.00
18043360	01/20/17	CINDY DE LA CRUZ	\$	73.00
18043361	01/20/17	MICHELLE DELEON	\$	800.00
18043362	01/20/17	DEPARTMENT OF VETERAN AFFAIRS	\$	1,196.00
18043363	01/20/17	GUADALUPE DIAZ	\$	300.00

Processed**Batch: 2112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043364	01/20/17	RUBY DIAZ DE LEON	\$	2,181.00
18043365	01/20/17	JENNIFER O. DOBLAN	\$	507.00
18043366	01/20/17	CLAUDIA E. ELIAS FERNANDEZ	\$	48.00
18043367	01/20/17	CRISTAL ESQUIVEL ROMERO	\$	100.00
18043368	01/20/17	KOURTNEY K. FEDOR	\$	276.00
18043369	01/20/17	VERONICA A. FLORES	\$	800.00
18043370	01/20/17	GERARDO G. FLORES PLASCENCIA	\$	685.00
18043371	01/20/17	BRIAN A. FRANCO	\$	200.00
18043372	01/20/17	JENNIFER M. FRECHETTE	\$	800.00
18043373	01/20/17	KARLA I. GALLARDO	\$	31.00
18043374	01/20/17	LISA J. GARCIA	\$	161.00
18043375	01/20/17	JESSICA GARZA	\$	400.00
18043376	01/20/17	DELANI R. GROSS	\$	552.00
18043377	01/20/17	JARIJAH A. HARRISON	\$	200.00
18043378	01/20/17	JUSTICE A. HERMAN	\$	29.00
18043379	01/20/17	STEPHANIE A. HERNANDEZ	\$	200.00
18043380	01/20/17	CARISSA L. JACKSON	\$	276.00
18043381	01/20/17	TAMMY L. JENKINS-GONZALEZ	\$	31.00
18043382	01/20/17	ANDREA JIMENEZ	\$	800.00
18043383	01/20/17	MARTHA E. JIMENEZ	\$	3,108.00
18043384	01/20/17	JERRY J. KANKELBORG JR.	\$	1,292.00
18043385	01/20/17	CAITLIN C. KOZACEK	\$	144.00
18043386	01/20/17	JONATHAN W. LARGE	\$	983.00
18043387	01/20/17	TREVOR B. LARGE	\$	587.00
18043388	01/20/17	CHRISTINA LAZARO	\$	500.00
18043389	01/20/17	MONICA I. LUNA	\$	500.00
18043390	01/20/17	NANCY LUSTRE	\$	800.00
18043391	01/20/17	TONIANN MANGANO	\$	844.00
18043392	01/20/17	JENEVIE R. MARTINEZ	\$	300.00
18043393	01/20/17	APRIL L. MCNIGHT	\$	184.00
18043394	01/20/17	AMBER M. MENDOLLA	\$	207.00
18043395	01/20/17	MARIA L. MENDOZA DE BUENROSTRO	\$	3,108.00
18043396	01/20/17	DAISY C. MORENO	\$	200.00
18043397	01/20/17	ALBERT A. MUNOZ	\$	800.00
18043398	01/20/17	TANYCIA MURRIETTA	\$	1,000.00
18043399	01/20/17	JONATHAN A. MURUATO	\$	368.00
18043400	01/20/17	LILIBETH NUNEZ	\$	2,883.00

Processed**Batch: 2112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043401	01/20/17	NICHOLAS M. OLGUIN	\$	337.00
18043402	01/20/17	GLORIA O. OLMOS	\$	276.00
18043403	01/20/17	MARISELLA M. OLMOS	\$	700.00
18043404	01/20/17	ALEJANDRA ONOFRE	\$	800.00
18043405	01/20/17	CAROLINA OROZCO ALONZO	\$	138.00
18043406	01/20/17	ANGELICA ORTIZ	\$	800.00
18043407	01/20/17	MONICA PADILLA MARQUEZ	\$	200.00
18043408	01/20/17	BELLANIRA PINEDA	\$	644.00
18043409	01/20/17	ARELI S. PONCE	\$	529.00
18043410	01/20/17	STACY E. QUEZADA	\$	1,000.00
18043411	01/20/17	JAVIER RAMIREZ	\$	12.00
18043412	01/20/17	JORGE ALLAN A. RAMIREZ	\$	345.00
18043413	01/20/17	CASSANDRA RIVERA	\$	200.00
18043414	01/20/17	CECILIA Z. RODRIGUEZ	\$	414.00
18043415	01/20/17	JAIME R. ROSALES	\$	800.00
18043416	01/20/17	ADRIANA SALAS	\$	138.00
18043417	01/20/17	ELIZABETH S. SAN RAMON	\$	800.00
18043418	01/20/17	SELINA C. SANCHEZ	\$	400.00
18043419	01/20/17	EVANGELINA SIERRA	\$	2,483.00
18043420	01/20/17	LIZBETH SIERRA RIOS	\$	200.00
18043421	01/20/17	JAZMIN SILVA	\$	2,908.00
18043422	01/20/17	ROBIN N. SILVAS	\$	153.00
18043423	01/20/17	JENNIFER SOLIS	\$	1,375.00
18043424	01/20/17	BRENDA SOLORIO	\$	700.00
18043425	01/20/17	BRYCE E. STAUBLE	\$	1,733.00
18043426	01/20/17	ERIKA STENSHOEL	\$	1,454.00
18043427	01/20/17	CARLY C. THOMPSON	\$	414.00
18043428	01/20/17	HEIDY A. TOGLIATTI	\$	867.00
18043429	01/20/17	ROBERT N. TORRALBA PENA	\$	439.00
18043430	01/20/17	DEANNA TORRES	\$	140.00
18043431	01/20/17	REGINA D. TORRES	\$	800.00
18043432	01/20/17	OMAR VASQUEZ	\$	230.00
18043433	01/20/17	NICHOL C. VELES	\$	800.00
18043434	01/20/17	JANET VELEZ	\$	506.00
18043435	01/20/17	JOANNA L. WALLACE	\$	1,000.00
18043436	01/20/17	EVA H. WU	\$	184.00
18043437	01/20/17	SAMANTHA J. ZIRBES	\$	200.00

99 payments Batch Total: \$ 67,047.50

Batch: 2113

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043438	01/24/17	ABBOTT'S PRO POWER	\$	37.63
18043439	01/24/17	ACCESS INFORMATION MANAGEMENT	\$	190.74
18043440	01/24/17	AMERICAN SUPPLY CO	\$	869.01
18043441	01/24/17	ANTHEM BLUE CROSS	\$	2,217.00
18043442	01/24/17	AT&T	\$	1,307.59
18043443	01/24/17	CDW GOVERNMENT INC	\$	396.85
18043444	01/24/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	2,213.88
18043445	01/24/17	ROBERTA M. CHRISTENSEN	\$	371.20
18043446	01/24/17	CINTAS CORP #630	\$	319.34
18043447	01/24/17	CM ANALYTICAL INC	\$	45.00
18043448	01/24/17	COLD CRAFT INC	\$	5,578.00
18043449	01/24/17	MARTHA J. CONLIN	\$	201.18
18043450	01/24/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18043451	01/24/17	CONSTELLATION NEW ENERGY INC	\$	11,734.68
18043452	01/24/17	ZACHARY J. DAULTON	\$	75.22
18043453	01/24/17	DESIGN FACTORY GRAPHICS	\$	775.78
18043454	01/24/17	EDGES ELECTRICAL GROUP LLC	\$	33.14
18043455	01/24/17	ENTERPRISE HOLDINGS LLC	\$	890.80
18043456	01/24/17	TIM FERGON	\$	2.23
18043457	01/24/17	FRONTIER CALIFORNIA INC	\$	963.67
18043458	01/24/17	GARDA CL WEST INC	\$	37.80
18043459	01/24/17	GAVILAN CASH CLEARING ACCOUNT	\$	1,698.50
18043460	01/24/17	GILBERT ASSOCIATES INC	\$	1,000.00
18043461	01/24/17	GILROY UNIFIED SCHOOL DISTRICT	\$	463.50
18043462	01/24/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	107.63
18043463	01/24/17	HARBOR FREIGHT TOOLS	\$	34.57
18043464	01/24/17	FREDERICK E. HARRIS	\$	524.87
18043465	01/24/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$	144.99
18043466	01/24/17	LAERDAL MEDICAL CORPORATION	\$	19,828.88
18043467	01/24/17	SABRINA LAWRENCE	\$	140.00
18043468	01/24/17	GLORIA A. MANCERA	\$	158.20
18043469	01/24/17	KATHLEEN K. MOBERG	\$	454.41
18043470	01/24/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	4,785.59
18043471	01/24/17	SHAWN MULCARE	\$	226.12
18043472	01/24/17	ERIK A. NELSON	\$	146.27
18043473	01/24/17	PALACE ART & OFFICE SUPPLY	\$	4,501.98
18043474	01/24/17	PG&E	\$	607.11

Processed**Batch: 2113**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043475	01/24/17	PITNEY BOWES BANK, INC	\$	2,041.21
18043476	01/24/17	POCKET NURSE ENTERPRISES INC	\$	64.33
18043477	01/24/17	PRESTIGE GRAPHICS INC	\$	2,870.00
18043478	01/24/17	JUDY B. RODRIGUEZ	\$	63.72
18043479	01/24/17	SAUL A. SALINAS	\$	212.23
18043480	01/24/17	SANTA CLARA VALLEY WATER DISTRICT	\$	880.32
18043481	01/24/17	MARCELA Y. SERRANO	\$	246.42
18043482	01/24/17	SOUTH COUNTY COLLABORATIVE	\$	30.00
18043483	01/24/17	TARGET PEST CONTROL	\$	95.00
18043484	01/24/17	THE HARTFORD	\$	4,057.47
18043485	01/24/17	UNITED PARCEL SERVICE	\$	78.93
18043486	01/24/17	VERIZON WIRELESS	\$	538.27
18043487	01/24/17	NOELLA M. VIGEANT	\$	259.70
18043488	01/24/17	WALLCUR LLC	\$	118.14
18043489	01/24/17	WESCO GRAPHICS INC	\$	5,866.69
			52 payments Batch Total: \$	80,535.79

Batch: 2114

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043490	01/25/17	MARITZA ABONCE	\$	1,062.00
18043491	01/25/17	OLIVA ABONCE	\$	1,090.00
18043492	01/25/17	DORISSA L. ADAMS	\$	171.00
18043493	01/25/17	JIMMIE ADAMS JR.	\$	342.00
18043494	01/25/17	ALEXIS AGUILAR	\$	1,454.00
18043495	01/25/17	CELESTE AGUILAR	\$	609.00
18043496	01/25/17	RICHARD A. AGUILAR	\$	817.00
18043497	01/25/17	RODRIGO AGUILERA	\$	1,090.00
18043498	01/25/17	MARISSA M. AGUINIGA	\$	1,454.00
18043499	01/25/17	VIRIDIANA H. AGUINIGA	\$	1,454.00
18043500	01/25/17	FLORENTINO D. AGUIRRE	\$	1,291.00
18043501	01/25/17	SARAH E. AGUIRRE	\$	481.00
18043502	01/25/17	MARIA D. ALCANTAR	\$	146.00
18043503	01/25/17	MIGUEL ALCANTAR	\$	1,441.00
18043504	01/25/17	AURORA K. ALEXANDER	\$	1,091.00
18043505	01/25/17	VIANA ALEXANDRE	\$	191.00
18043506	01/25/17	MARISOL ALFARO	\$	1,454.00
18043507	01/25/17	ADRIANA ALFARO LEZAMA	\$	463.00
18043508	01/25/17	ALONDRA ALVARADO PARTIDA	\$	716.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043509	01/25/17	MOISES I. ALVARADO PARTIDA	\$	950.00
18043510	01/25/17	ELIZABETH ALVAREZ	\$	1,341.00
18043511	01/25/17	REBECCA L. AMATO	\$	420.00
18043512	01/25/17	JONATHAN W. ANDERSON	\$	1,423.00
18043513	01/25/17	JAQUELYN M. ANDRADE	\$	767.00
18043514	01/25/17	RICHARD A. ANDRADE	\$	1,081.00
18043515	01/25/17	LESLIE APARICIO	\$	1,454.00
18043516	01/25/17	STEVEN J. ARCHBOLD	\$	725.00
18043517	01/25/17	HUSSIEN E. AREFAYNE	\$	159.00
18043518	01/25/17	MARISOL ARENAS	\$	683.00
18043519	01/25/17	BRIAN D. AREVALO	\$	727.00
18043520	01/25/17	RUBEN AREVALOS JR	\$	1,454.00
18043521	01/25/17	AZUCENA ARMENTA	\$	1,090.00
18043522	01/25/17	YVETTE B. ARRAZOLA	\$	727.00
18043523	01/25/17	DALIA ARREDONDO	\$	1,423.00
18043524	01/25/17	AARON L. ARREOLA	\$	481.00
18043525	01/25/17	DIANA M. ARRIAGA	\$	266.00
18043526	01/25/17	STEPHANIE ARRIAGA	\$	559.00
18043527	01/25/17	BRIANNA ARROYO	\$	1,454.00
18043528	01/25/17	JAZMINE ARROYO	\$	891.00
18043529	01/25/17	BRIANA C. ARZATE	\$	1,091.00
18043530	01/25/17	JOSEPH ASFOUR	\$	225.00
18043531	01/25/17	ANDY AVILA	\$	1,454.00
18043532	01/25/17	CHRISTIAN S. AVILA	\$	1,090.00
18043533	01/25/17	JANET R. AVILA	\$	727.00
18043534	01/25/17	LIZETH AVILA AYALA	\$	1,454.00
18043535	01/25/17	MIGUEL A. AVILASALINAS	\$	235.00
18043536	01/25/17	REBECCA G. AYALA	\$	1,141.00
18043537	01/25/17	ELIZABETH AYALA ARREDONDO	\$	1,454.00
18043538	01/25/17	JORGEH U. BACLET	\$	1,091.00
18043539	01/25/17	CHANTE E. BAGLEY	\$	1,454.00
18043540	01/25/17	SHELBY L. BAILEY	\$	1,466.00
18043541	01/25/17	JUSTIN P. BAKER	\$	1,454.00
18043542	01/25/17	ESAEI E. BALDERAS	\$	1,454.00
18043543	01/25/17	CYNTHIA C. BANALES	\$	1,454.00
18043544	01/25/17	JASMINE BANUELOS	\$	863.00
18043545	01/25/17	OMAR BANUELOS	\$	669.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043546	01/25/17	ANGEL G. BARAJAS	\$	1,454.00
18043547	01/25/17	MONICA BARRAZA	\$	727.00
18043548	01/25/17	ANGEL BARRERA	\$	1,441.00
18043549	01/25/17	JUAN M. BARRIENTOS	\$	1,192.00
18043550	01/25/17	RUBEN I. BARRIENTOS	\$	1,441.00
18043551	01/25/17	FAVIOLA BARROSO	\$	254.00
18043552	01/25/17	STEPHANIE BARROSO	\$	727.00
18043553	01/25/17	JAIDYNN N. BASALDUA	\$	1,454.00
18043554	01/25/17	DANIEL R. BAUMER	\$	1,441.00
18043555	01/25/17	ARJAEY J. BAUTISTA	\$	491.00
18043556	01/25/17	ERICA C. BAXTER	\$	1,091.00
18043557	01/25/17	MELISSA D. BECERRA	\$	1,454.00
18043558	01/25/17	ANA C. BECERRA PADILLA	\$	1,454.00
18043559	01/25/17	EDWIN M. BEDOLLA	\$	1,454.00
18043560	01/25/17	JAMIE L. BELTRAN	\$	727.00
18043561	01/25/17	LOUIE BELTRAN	\$	1,423.00
18043562	01/25/17	LILIANA BENAVIDES	\$	1,241.00
18043563	01/25/17	CASSIA S. BERGER	\$	706.00
18043564	01/25/17	JOSE A. BERMUDEZ	\$	358.00
18043565	01/25/17	XAMUELLE A. BERNAL	\$	1,090.00
18043566	01/25/17	DORA L. BERNARDO	\$	763.00
18043567	01/25/17	ALAINA H. BESHARA	\$	696.00
18043568	01/25/17	HARRISON J. BEUSELINCK	\$	225.00
18043569	01/25/17	DAARINA A. BEY	\$	1,454.00
18043570	01/25/17	GIMENA BIBRIESCAS	\$	384.00
18043571	01/25/17	ASHLEY C. BITTLE	\$	1,454.00
18043572	01/25/17	TERRA L. BOGGS	\$	1,091.00
18043573	01/25/17	ALEXA BONILLA-RODRIGUEZ	\$	267.00
18043574	01/25/17	ROBERT J. BORGES	\$	1,454.00
18043575	01/25/17	OLIVIA D. BORJA	\$	1,081.00
18043576	01/25/17	JACQUELINE J. BOSIO	\$	1,366.00
18043577	01/25/17	TORI B. BOWDISH	\$	1,441.00
18043578	01/25/17	MONICA BRIBIESCAS	\$	1,454.00
18043579	01/25/17	JENNIFER J. BRIGHT	\$	235.00
18043580	01/25/17	CANDRA S. BRISTER	\$	751.00
18043581	01/25/17	KARISHMA L. BROOKS	\$	1,341.00
18043582	01/25/17	RYLEE M. BROWNING-FALCON	\$	894.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043583	01/25/17	ANDREA BUCIO	\$	256.00
18043584	01/25/17	JESSICA BUENO	\$	1,454.00
18043585	01/25/17	MARIA C. BUENROSTRO	\$	727.00
18043586	01/25/17	DAVID G. BURGO	\$	1,454.00
18043587	01/25/17	ANGELICA R. BURTON	\$	811.00
18043588	01/25/17	SAMANTHA L. BYRAM	\$	1,454.00
18043589	01/25/17	CHRISTOPHER E. CABADA	\$	1,454.00
18043590	01/25/17	ANAHI M. CABALLERO	\$	1,429.00
18043591	01/25/17	MARCUS A. CABRERA	\$	1,416.00
18043592	01/25/17	PHILLIP A. CABRERA	\$	1,062.00
18043593	01/25/17	YSABEL A. CABRERA	\$	575.00
18043594	01/25/17	DIANA V. CABRERA SALINAS	\$	1,373.00
18043595	01/25/17	DENZEL CACATIAN	\$	1,091.00
18043596	01/25/17	ADRIANNA D. CALDERON	\$	99.00
18043597	01/25/17	RITMA Y. CALDERON	\$	1,454.00
18043598	01/25/17	ANTONIO J. CALIRI	\$	1,454.00
18043599	01/25/17	MATILDA L. CALLAHAN	\$	316.00
18043600	01/25/17	YVETTE CAMACHO	\$	1,091.00
18043601	01/25/17	MICHAEL J. CAMARENA	\$	1,454.00
18043602	01/25/17	GUILLERMO A. CAMPOS JR.	\$	594.00
18043603	01/25/17	JUAN J. CANCHOLA JR	\$	1,454.00
18043604	01/25/17	NANCY K. CANELA	\$	1,090.00
18043605	01/25/17	MARIANA CANO	\$	1,091.00
18043606	01/25/17	VALENTINA A. CARADONA SOZA	\$	1,454.00
18043607	01/25/17	NEHEMIAH A. CARADONNA SOZA	\$	1,454.00
18043608	01/25/17	ALFREDO CARBAJAL	\$	900.00
18043609	01/25/17	ALFONSO L. CARDOZA	\$	371.00
18043610	01/25/17	BIANCA C. CARDOZA	\$	216.00
18043611	01/25/17	SHERI M. CAREY	\$	727.00
18043612	01/25/17	KAYLA N. CARLSON	\$	1,454.00
18043613	01/25/17	RYAN D. CARPENTER	\$	1,454.00
18043614	01/25/17	FABIOLA CARRILLO	\$	416.00
18043615	01/25/17	JOSEPH CARRILLO	\$	1,454.00
18043616	01/25/17	KARINA CARRILLO	\$	1,442.00
18043617	01/25/17	MARIA I. CARRILLO	\$	1,454.00
18043618	01/25/17	SABRINA I. CARRILLO	\$	254.00
18043619	01/25/17	MAYRA CARVAJAL	\$	1,454.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043620	01/25/17	HEIDI L. CASARES	\$	746.00
18043621	01/25/17	IRIE M. CASEY	\$	1,454.00
18043622	01/25/17	VERONICA O. CASILLAS	\$	791.00
18043623	01/25/17	DANAE O. CASPARY	\$	1,454.00
18043624	01/25/17	ARMANDO J. CASTANEDA	\$	1,454.00
18043625	01/25/17	CHRISTINA CASTANEDA	\$	600.00
18043626	01/25/17	ERNEST G. CASTANEDA	\$	727.00
18043627	01/25/17	JUAN J. CASTELLANOS	\$	1,392.00
18043628	01/25/17	JENNELL R. CASTILLO	\$	767.00
18043629	01/25/17	VANESSA CASTILLON	\$	1,441.00
18043630	01/25/17	CAMERON A. CASTRO	\$	969.00
18043631	01/25/17	JAZMINE B. CASTRO	\$	1,454.00
18043632	01/25/17	MICHELE L. CASTRO	\$	1,455.00
18043633	01/25/17	RICKY J. CEDILLO	\$	1,091.00
18043634	01/25/17	REYNA E. CEJA	\$	266.00
18043635	01/25/17	DIEGO CELIS	\$	178.00
18043636	01/25/17	SHEINA TWAIN O. CERA	\$	661.00
18043637	01/25/17	ANTHONY I. CERVANTES	\$	1,090.00
18043638	01/25/17	CHRISTIAN R. CERVANTES	\$	210.00
18043639	01/25/17	MARISOL CERVANTES	\$	1,391.00
18043640	01/25/17	SONYA M. CERVANTES	\$	773.00
18043641	01/25/17	ALISSA M. CHAPA	\$	727.00
18043642	01/25/17	STEVEN J. CHASE	\$	1,059.00
18043643	01/25/17	ALEXANDRA V. CHAVARRIA	\$	1,091.00
18043644	01/25/17	ANDREA M. CHAVARRIA	\$	1,454.00
18043645	01/25/17	JESSICA R. CHAVARRIA	\$	1,454.00
18043646	01/25/17	ARIELLE M. CHAVEZ	\$	1,423.00
18043647	01/25/17	DANIEL A. CHAVEZ	\$	1,241.00
18043648	01/25/17	GEORGIA A. CHAVEZ	\$	1,454.00
18043649	01/25/17	RAQUEL B. CHAVEZ	\$	1,091.00
18043650	01/25/17	VICTOR CHAVEZ	\$	1,166.00
18043651	01/25/17	GUADALUPE CHAVEZ GAETA	\$	916.00
18043652	01/25/17	STEVEN E. CHENG	\$	1,081.00
18043653	01/25/17	JARED D. CHURCHILL	\$	1,454.00
18043654	01/25/17	MICHAELA B. CIRCUIT	\$	1,316.00
18043655	01/25/17	CARLOS A. CISNEROS RODRIGUEZ	\$	1,454.00
18043656	01/25/17	ENRIQUEA A. CLARK	\$	1,454.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043657	01/25/17	FIONNUALA M. COLLIER	\$	266.00
18043658	01/25/17	MICHAEL COLMENERO-GARCIA	\$	1,454.00
18043659	01/25/17	LAUREN O. COLWILL	\$	1,454.00
18043660	01/25/17	TIFFANY N. COMENTO	\$	731.00
18043661	01/25/17	VERONICA CONTRERAS	\$	1,423.00
18043662	01/25/17	JACQUELYN E. COOK	\$	1,091.00
18043663	01/25/17	ANTHONY J. CORDOVA	\$	1,423.00
18043664	01/25/17	JOSE R. CORDOVA	\$	727.00
18043665	01/25/17	ANGELES CORDOVA ESCAMILLA	\$	1,006.00
18043666	01/25/17	KASANDRA K. COREAS	\$	1,454.00
18043667	01/25/17	MARTIN CORONA-BARRON	\$	1,041.00
18043668	01/25/17	ISAAC CORRAL	\$	727.00
18043669	01/25/17	JOHNNY L. CORRAL	\$	819.00
18043670	01/25/17	VERONICA CORRAL	\$	1,091.00
18043671	01/25/17	CLARA H. CORTES	\$	616.00
18043672	01/25/17	JESSIKA D. CORTES	\$	1,454.00
18043673	01/25/17	ANDREW P. CORTEZ	\$	1,336.00
18043674	01/25/17	WILLAMINA A. COYE	\$	727.00
18043675	01/25/17	EVERETT W. CROUL	\$	266.00
18043676	01/25/17	HARVEY W. CRUMB	\$	1,429.00
18043677	01/25/17	JISAL F. CRUZ	\$	415.00
18043678	01/25/17	MARIA E. CRUZ	\$	1,442.00
18043679	01/25/17	NANCY CRUZ	\$	727.00
18043680	01/25/17	SARA L. CRUZ	\$	1,442.00
18043681	01/25/17	SUZANNA M. CRUZ	\$	1,454.00
18043682	01/25/17	FRANCISCO F. CURIEL	\$	1,454.00
18043683	01/25/17	DIANA C. DAVIS	\$	727.00
18043684	01/25/17	MARLA M. DAVIS	\$	253.00
18043685	01/25/17	ALYSSA L. DE ANDA	\$	217.00
18043686	01/25/17	ABRAHAM DE LEON ESPARZA	\$	1,091.00
18043687	01/25/17	CARINA G. DE LOS SANTOS	\$	1,090.00
18043688	01/25/17	JESSICA L. DEL CARLO	\$	2,226.00
18043689	01/25/17	JULIA P. DEL REAL	\$	776.00
18043690	01/25/17	CYNTHIA J. DEL REAL RODRIGUEZ	\$	1,454.00
18043691	01/25/17	ANDREA R. DELEON	\$	1,454.00
18043692	01/25/17	MICHELLE DELEON	\$	1,454.00
18043693	01/25/17	KARELY DELEON GONZALEZ	\$	1,091.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043694	01/25/17	OSCAR E. DELGADILLO	\$	1,291.00
18043695	01/25/17	DANIEL A. DELGADO	\$	1,217.00
18043696	01/25/17	KATRINA M. DELGADO	\$	236.00
18043697	01/25/17	MARCUS A. DELGADO	\$	1,191.00
18043698	01/25/17	RUBEN DELTORO	\$	1,110.00
18043699	01/25/17	KEVIN G. DERISIER	\$	1,091.00
18043700	01/25/17	SELINA DESANTIAGO CASAS	\$	1,454.00
18043701	01/25/17	ALEJANDRO J. DIAZ	\$	1,454.00
18043702	01/25/17	DAYANARA Y. DIAZ	\$	1,454.00
18043703	01/25/17	GUADALUPE DIAZ	\$	720.00
18043704	01/25/17	JASMINE DIAZ	\$	1,366.00
18043705	01/25/17	MARITZA DIAZ	\$	1,454.00
18043706	01/25/17	MICHELE A. DIAZ	\$	1,454.00
18043707	01/25/17	NANCY A. DIAZ	\$	1,091.00
18043708	01/25/17	SANDRA A. DIAZ	\$	1,423.00
18043709	01/25/17	RUBY DIAZ DE LEON	\$	1,454.00
18043710	01/25/17	DESTINY M. DICKERSON	\$	490.00
18043711	01/25/17	MATTHEW K. DICKSON	\$	194.00
18043712	01/25/17	KATELYN M. DILaura	\$	763.00
18043713	01/25/17	RAUL DIMAS JR.	\$	1,423.00
18043714	01/25/17	VERONICA DIMAS	\$	1,091.00
18043715	01/25/17	CARLA DIMATULAC	\$	727.00
18043716	01/25/17	NICOLE DINGMAN	\$	1,092.00
18043717	01/25/17	MICHAEL R. DIVIS	\$	1,441.00
18043718	01/25/17	ALINA J. DOMINGUEZ	\$	1,454.00
18043719	01/25/17	RHENEN H. DOMINGUEZ	\$	615.00
18043720	01/25/17	KAITLYNN M. DONATO	\$	1,454.00
18043721	01/25/17	AUSTIN J. DOWNING	\$	696.00
18043722	01/25/17	AARON J. DUARTE	\$	741.00
18043723	01/25/17	NANCY B. DUARTE RAMOS	\$	1,454.00
18043724	01/25/17	ANTHONY S. DURAN	\$	1,454.00
18043725	01/25/17	BRIAN S. DURAN	\$	1,454.00
18043726	01/25/17	RASHELLE DURAN	\$	727.00
18043727	01/25/17	TIFFANY R. DYKEMA	\$	1,454.00
18043728	01/25/17	RYAN D. EATON	\$	1,454.00
18043729	01/25/17	ERIC R. ELIA	\$	1,091.00
18043730	01/25/17	MAGDALENA ELIAS FERNANDEZ	\$	941.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043731	01/25/17	SAMANTHA ELIZALDE	\$	691.00
18043732	01/25/17	ROSA ELIZARRARAZ	\$	1,041.00
18043733	01/25/17	JOSH W. ELLIOTT	\$	342.00
18043734	01/25/17	MARIAH C. ENGLER	\$	1,454.00
18043735	01/25/17	ROBERT G. ENGLER	\$	1,454.00
18043736	01/25/17	BARBARA M. ENTNER	\$	1,391.00
18043737	01/25/17	MARTA C. ESCOBAR	\$	1,141.00
18043738	01/25/17	ELAINE T. ESTRADA	\$	617.00
18043739	01/25/17	LUCIANA P. ESTRADA	\$	841.00
18043740	01/25/17	REBECCA J. FARRAR	\$	856.00
18043741	01/25/17	ROSEMARIE C. FERNANDEZ	\$	1,454.00
18043742	01/25/17	ALEJANDRO FERREYRA TORRES JR JR.	\$	1,454.00
18043743	01/25/17	MICHAEL A. FILICE	\$	1,091.00
18043744	01/25/17	BRANDON J. FINONA-GARDNER	\$	1,091.00
18043745	01/25/17	CHRISTIAN T. FITZGERALD	\$	3,216.00
18043746	01/25/17	CHRISTOPHER C. FLIPPO	\$	985.00
18043747	01/25/17	ISAAC A. FLORES	\$	591.00
18043748	01/25/17	MADELINE E. FLORES	\$	1,081.00
18043749	01/25/17	VERONICA A. FLORES	\$	1,454.00
18043750	01/25/17	YESSICA B. FLORES HERNANDEZ	\$	727.00
18043751	01/25/17	ERIC FLORES PEREZ	\$	1,454.00
18043752	01/25/17	BENJAMIN R. FONSECA	\$	817.00
18043753	01/25/17	JENNIFER M. FRECHETTE	\$	1,454.00
18043754	01/25/17	RENE A. FREGOSO	\$	584.00
18043755	01/25/17	ANTONIO FRUTOS	\$	727.00
18043756	01/25/17	MARISSA M. FRUTOS	\$	1,060.00
18043757	01/25/17	FRANKIE L. FULLERTON	\$	1,454.00
18043758	01/25/17	ANA C. GABRIEL	\$	1,091.00
18043759	01/25/17	JESSICA GAETA	\$	1,454.00
18043760	01/25/17	VIRIDIANA GALLARDO	\$	1,454.00
18043761	01/25/17	MARSHAL P. GALVAN	\$	1,366.00
18043762	01/25/17	CESAR X. GAMBOA	\$	1,454.00
18043763	01/25/17	BRYAN GAMEZ	\$	275.00
18043764	01/25/17	JENNA C. GANZEL	\$	159.00
18043765	01/25/17	AIDA D. GARCIA	\$	1,090.00
18043766	01/25/17	ALFREDO GARCIA JR.	\$	1,454.00
18043767	01/25/17	ANDREA C. GARCIA	\$	733.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043768	01/25/17	ANGEL M. GARCIA	\$	1,116.00
18043769	01/25/17	ARACELY GARCIA	\$	266.00
18043770	01/25/17	BRANDON S. GARCIA JR.	\$	1,154.00
18043771	01/25/17	CAROLINA Y. GARCIA	\$	791.00
18043772	01/25/17	DIEGO N. GARCIA	\$	1,090.00
18043773	01/25/17	ERNESTO M. GARCIA	\$	710.00
18043774	01/25/17	GRECIA G. GARCIA	\$	444.00
18043775	01/25/17	JOSEPH A. GARCIA	\$	917.00
18043776	01/25/17	LEANDRA R. GARCIA	\$	1,454.00
18043777	01/25/17	MARIA I. GARCIA	\$	867.00
18043778	01/25/17	MARICELA M. GARCIA	\$	1,454.00
18043779	01/25/17	MILCA A. GARCIA	\$	1,090.00
18043780	01/25/17	PAOLA J. GARCIA	\$	1,454.00
18043781	01/25/17	ROSA E. GARCIA	\$	202.00
18043782	01/25/17	ROSA M. GARCIA	\$	1,090.00
18043783	01/25/17	SAVANNAH S. GARCIA	\$	688.00
18043784	01/25/17	XANADU GARCIA	\$	1,433.00
18043785	01/25/17	YOANNA M. GARCIA	\$	1,091.00
18043786	01/25/17	GERARDO GARCIA CRUZ	\$	1,266.00
18043787	01/25/17	NICANDRO GARCIA HERNANDEZ	\$	1,454.00
18043788	01/25/17	JAVIER E. GARCIA-ORTIZ	\$	727.00
18043789	01/25/17	IVAN A. GARCIAJIMENEZ	\$	1,454.00
18043790	01/25/17	LIZETH GARIBAY	\$	266.00
18043791	01/25/17	JOSEPH E. GASTELLO	\$	1,266.00
18043792	01/25/17	ADRIAN E. GAXIOLA JR.	\$	642.00
18043793	01/25/17	AYSIA L. GAXIOLA	\$	642.00
18043794	01/25/17	CLAIRE B. GERARD-WIMBY	\$	1,423.00
18043795	01/25/17	MARZIEH GHODDUSI	\$	1,090.00
18043796	01/25/17	MICHAEL S. GIBSON	\$	1,081.00
18043797	01/25/17	JEETEEH A. GIGLIOTTI	\$	1,091.00
18043798	01/25/17	YOLANDA S. GIL	\$	727.00
18043799	01/25/17	STACEY J. GILBERT	\$	1,454.00
18043800	01/25/17	AUSTIN J. GILLESPIE	\$	1,423.00
18043801	01/25/17	FRANCESCA R. GIVENS	\$	986.00
18043802	01/25/17	JAMIE E. GLASS	\$	1,090.00
18043803	01/25/17	AMANDA G. GLENN	\$	1,454.00
18043804	01/25/17	JARED C. GODINEZ	\$	216.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043805	01/25/17	NOLAN C. GOLDEN	\$	1,416.00
18043806	01/25/17	AMELIA I. GOMEZ	\$	237.00
18043807	01/25/17	EMILY S. GOMEZ	\$	1,454.00
18043808	01/25/17	RODRIGO GOMEZ	\$	1,266.00
18043809	01/25/17	SERGIO A. GOMEZ	\$	1,160.00
18043810	01/25/17	FATIMA N. GONZALES	\$	684.00
18043811	01/25/17	ANTHONY G. GONZALEZ	\$	727.00
18043812	01/25/17	CAITLYN M. GONZALEZ	\$	1,454.00
18043813	01/25/17	CIERRA M. GONZALEZ	\$	1,090.00
18043814	01/25/17	CLAUDIA P. GONZALEZ	\$	232.00
18043815	01/25/17	CRISTIAN GONZALEZ	\$	1,454.00
18043816	01/25/17	DAISY J. GONZALEZ	\$	1,454.00
18043817	01/25/17	FRANK R. GONZALEZ	\$	317.00
18043818	01/25/17	JESSICA GONZALEZ	\$	266.00
18043819	01/25/17	JOCLYNE K. GONZALEZ	\$	766.00
18043820	01/25/17	JOEL J. GONZALEZ	\$	366.00
18043821	01/25/17	JOSE C. GONZALEZ	\$	1,091.00
18043822	01/25/17	JOSE D. GONZALEZ	\$	1,266.00
18043823	01/25/17	JOSE L. GONZALEZ	\$	556.00
18043824	01/25/17	KAREN G. GONZALEZ	\$	241.00
18043825	01/25/17	LUIS E. GONZALEZ	\$	1,454.00
18043826	01/25/17	MARIAH A. GONZALEZ	\$	886.00
18043827	01/25/17	NYANE K. GONZALEZ	\$	727.00
18043828	01/25/17	RAMON GONZALEZ	\$	1,091.00
18043829	01/25/17	YOLANDA N. GONZALEZ	\$	1,454.00
18043830	01/25/17	YURIXA I. GONZALEZ	\$	1,454.00
18043831	01/25/17	CARMEN GONZALEZ-CASTANEDA	\$	237.00
18043832	01/25/17	ELIZABETH A. GRABOWSKI	\$	266.00
18043833	01/25/17	HEATHER M. GRAHAM	\$	727.00
18043834	01/25/17	ANGELA N. GRIFALL	\$	556.00
18043835	01/25/17	SEBASTIAN A. GRIMALDO GONZALEZ	\$	1,044.00
18043836	01/25/17	KATIE L. GRIMMETT	\$	1,454.00
18043837	01/25/17	LEWIS GUARDADO	\$	1,454.00
18043838	01/25/17	MICHAEL A. GUERRA	\$	266.00
18043839	01/25/17	ROSEMARY M. GUERRA	\$	727.00
18043840	01/25/17	ARACELI GUERRERO	\$	1,391.00
18043841	01/25/17	CASSIDY R. GUERRERO	\$	1,454.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043842	01/25/17	DANIEL GUERRERO	\$	1,454.00
18043843	01/25/17	KRISTIAN U. GUERRERO	\$	1,454.00
18043844	01/25/17	ERICA E. GUEVARA	\$	1,454.00
18043845	01/25/17	ISABEL GUEVARA	\$	1,592.00
18043846	01/25/17	RICHARD GUEVARA	\$	1,454.00
18043847	01/25/17	MARIA G. GUILLEN	\$	1,090.00
18043848	01/25/17	ANTHONY L. GUTIERREZ	\$	1,454.00
18043849	01/25/17	LAURAY Y. GUTIERREZ	\$	1,460.00
18043850	01/25/17	JOSHUA N. GUTIERREZ-VELA	\$	1,091.00
18043851	01/25/17	EDWARD A. GUTTIREZ	\$	1,090.00
18043852	01/25/17	CHRISTA GUZMAN	\$	1,454.00
18043853	01/25/17	LUIS A. GUZMAN	\$	241.00
18043854	01/25/17	MANUEL I. GUZMAN	\$	1,454.00
18043855	01/25/17	CELESTE GUZMAN PEREZ	\$	1,341.00
18043856	01/25/17	MARIA C. GUZMAN PEREZ	\$	1,454.00
18043857	01/25/17	CINTHIA B. GUZMAN TORICHE	\$	1,090.00
18043858	01/25/17	REYNA M. HACKNEY	\$	1,041.00
18043859	01/25/17	CARINA L. HAJDU	\$	1,391.00
18043860	01/25/17	NOAH A. HAMDANI	\$	1,447.00
18043861	01/25/17	TANYA M. HARTMAN	\$	237.00
18043862	01/25/17	ALEXANDRA S. HAYES	\$	1,454.00
18043863	01/25/17	JAMES M. HAYNES	\$	1,090.00
18043864	01/25/17	ERIN L. HENNINGSSEN	\$	1,091.00
18043865	01/25/17	VALENTIN I. HENRY	\$	1,341.00
18043866	01/25/17	JOANNE R. HEREDIA	\$	1,454.00
18043867	01/25/17	ANGEL M. HERNANDEZ	\$	1,454.00
18043868	01/25/17	APRIL J. HERNANDEZ	\$	1,454.00
18043869	01/25/17	DANIELLE N. HERNANDEZ	\$	1,091.00
18043870	01/25/17	GABRIELA L. HERNANDEZ	\$	1,454.00
18043871	01/25/17	JENNIFER HERNANDEZ	\$	1,454.00
18043872	01/25/17	JOANNA HERNANDEZ	\$	916.00
18043873	01/25/17	JOSEPH HERNANDEZ	\$	1,454.00
18043874	01/25/17	KARINA HERNANDEZ	\$	284.00
18043875	01/25/17	MARTIN HERNANDEZ	\$	814.00
18043876	01/25/17	MAYA C. HERNANDEZ	\$	1,454.00
18043877	01/25/17	MICAH S. HERNANDEZ	\$	1,423.00
18043878	01/25/17	MIGUEL A. HERNANDEZ	\$	739.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043879	01/25/17	MONICA HERNANDEZ	\$	1,454.00
18043880	01/25/17	NANCY HERNANDEZ	\$	575.00
18043881	01/25/17	RODRIGO M. HERNANDEZ	\$	727.00
18043882	01/25/17	SAMANTHA HERNANDEZ	\$	1,454.00
18043883	01/25/17	THOMAS J. HERNANDEZ	\$	1,454.00
18043884	01/25/17	EDGAR HERNANDEZ BEDOLLA	\$	1,441.00
18043885	01/25/17	ANDRES I. HERNANDEZ ROJAS	\$	1,454.00
18043886	01/25/17	JUAN C. HERNANDEZMEJIA	\$	1,454.00
18043887	01/25/17	DIXON HERRERA	\$	696.00
18043888	01/25/17	ISAIAH D. HOBBS	\$	1,091.00
18043889	01/25/17	SARAH M. HOEFT	\$	266.00
18043890	01/25/17	MURINA C. HOLT	\$	1,454.00
18043891	01/25/17	COLE J. HOSLER	\$	1,454.00
18043892	01/25/17	MARCELLA A. HUERTA	\$	1,091.00
18043893	01/25/17	CYNTIA R. HUNT	\$	1,454.00
18043894	01/25/17	JACOB A. HUTCHINSON	\$	1,454.00
18043895	01/25/17	IZAMARY IBANEZ	\$	1,267.00
18043896	01/25/17	EDUARDO T. ITURRIAGA	\$	1,454.00
18043897	01/25/17	AARON M. JACKSON	\$	721.00
18043898	01/25/17	ROBERTO JACOBO SILVA	\$	696.00
18043899	01/25/17	ANDY F. JARDINEZ	\$	291.00
18043900	01/25/17	ADRIENNE A. JARRETT	\$	421.00
18043901	01/25/17	CELESTE M. JAUREGUI	\$	917.00
18043902	01/25/17	EMELY JAUREGUI-BUENO	\$	1,454.00
18043903	01/25/17	ALICIA JIMENEZ	\$	1,448.00
18043904	01/25/17	AMBER N. JIMENEZ	\$	991.00
18043905	01/25/17	ANDREA JIMENEZ	\$	1,454.00
18043906	01/25/17	DANIEL J. JIMENEZ	\$	1,373.00
18043907	01/25/17	HENRY G. JIMENEZ	\$	1,454.00
18043908	01/25/17	LESLIE J. JIMENEZ	\$	1,454.00
18043909	01/25/17	MARTHA E. JIMENEZ	\$	1,454.00
18043910	01/25/17	SANDRA JIMENEZ	\$	166.00
18043911	01/25/17	NATHANIEL L. JOHNSON	\$	696.00
18043912	01/25/17	QUINTEN S. JOHNSON	\$	1,041.00
18043913	01/25/17	GIOVANNI E. JONES	\$	1,454.00
18043914	01/25/17	ROBERT M. JONES	\$	1,454.00
18043915	01/25/17	FERNANDO JUAREZ	\$	716.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043916	01/25/17	OLIVER O. JUAREZ	\$	1,454.00
18043917	01/25/17	JERRY J. KANKELBORG JR.	\$	646.00
18043918	01/25/17	MACKENZIE L. KASTLE	\$	1,454.00
18043919	01/25/17	BRENNA R. KEELER	\$	1,454.00
18043920	01/25/17	CHERISH J. KEELIN	\$	1,454.00
18043921	01/25/17	SIENNA R. KENNEDY	\$	1,454.00
18043922	01/25/17	TAHA A. KHAN	\$	1,454.00
18043923	01/25/17	NOOR K. KHUZAIE	\$	232.00
18043924	01/25/17	DAWN M. KIRBY	\$	257.00
18043925	01/25/17	NICHOLAS W. KLINGER	\$	1,454.00
18043926	01/25/17	SARAH O. KOMAR	\$	1,454.00
18043927	01/25/17	CHRISTOPHER M. KRYGIER	\$	1,091.00
18043928	01/25/17	PAUL B. KUDELKA	\$	727.00
18043929	01/25/17	BRANDY A. LA ROCQUE	\$	481.00
18043930	01/25/17	AISHA LALLI	\$	266.00
18043931	01/25/17	KALEY J. LANCE	\$	696.00
18043932	01/25/17	BRENDA LANDEROS	\$	727.00
18043933	01/25/17	ZHENAN LAO	\$	1,454.00
18043934	01/25/17	ALICIA LARA	\$	596.00
18043935	01/25/17	ESTEFANY I. LARA	\$	1,454.00
18043936	01/25/17	ERIKA J. LARA PULIDO	\$	1,454.00
18043937	01/25/17	TREVOR B. LARGE	\$	392.00
18043938	01/25/17	CHANEL E. LARRIEU	\$	1,454.00
18043939	01/25/17	BECKY T. LAU	\$	583.00
18043940	01/25/17	STEPHANIE A. LAYMAN	\$	266.00
18043941	01/25/17	NUNILA A. LAZARO	\$	316.00
18043942	01/25/17	KHANH D. LE	\$	1,454.00
18043943	01/25/17	AMANDA C. LEE	\$	1,454.00
18043944	01/25/17	ALEX J. LEIJA	\$	763.00
18043945	01/25/17	LAURA LEON	\$	727.00
18043946	01/25/17	SHANNON M. LEONARDO	\$	727.00
18043947	01/25/17	ALEX LIM	\$	1,191.00
18043948	01/25/17	AARON LINARES	\$	727.00
18043949	01/25/17	KRISTA M. LOBER	\$	969.00
18043950	01/25/17	BRITTANY A. LOPEZ	\$	727.00
18043951	01/25/17	CLARISA LOPEZ	\$	1,454.00
18043952	01/25/17	IVAN L. LOPEZ	\$	1,091.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043953	01/25/17	IVETTE A. LOPEZ	\$	1,091.00
18043954	01/25/17	VANESSA R. LOPEZ	\$	237.00
18043955	01/25/17	YESENIA LOPEZ	\$	469.00
18043956	01/25/17	TANIA LOPEZ CORTEZ	\$	519.00
18043957	01/25/17	IRVIN I. LOPEZ DAVILA	\$	1,091.00
18043958	01/25/17	BRENDA E. LOPEZ OLVERA	\$	1,091.00
18043959	01/25/17	JORGE A. LOPEZ ROSAS	\$	1,454.00
18043960	01/25/17	JOANNA LOPEZ-ORTEGA	\$	1,454.00
18043961	01/25/17	JOSE A. LORENZO	\$	219.00
18043962	01/25/17	CHAWNTELL D. LOWE	\$	727.00
18043963	01/25/17	KIMBERLY A. LOZANO	\$	1,423.00
18043964	01/25/17	LUIS A. LOZANO	\$	1,454.00
18043965	01/25/17	DOMINIQUE T. LUCHESSA	\$	421.00
18043966	01/25/17	ADRIANNA M. LUJAN	\$	1,454.00
18043967	01/25/17	MICHELLE I. LUJAN	\$	727.00
18043968	01/25/17	DOMINIQUE M. LUPO	\$	1,060.00
18043969	01/25/17	LISANDRA LUSTRE	\$	1,141.00
18043970	01/25/17	NANCY LUSTRE	\$	1,454.00
18043971	01/25/17	FAYTH M. LYON	\$	641.00
18043972	01/25/17	CALEB Q. MABIE	\$	916.00
18043973	01/25/17	DOMINIC J. MACIEL	\$	1,423.00
18043974	01/25/17	RAZIEH MADANI	\$	1,059.00
18043975	01/25/17	CHRISTOPHER A. MADDOX	\$	1,391.00
18043976	01/25/17	JESSICA L. MADRIGAL	\$	1,091.00
18043977	01/25/17	JOSEPH J. MAGALSO	\$	1,090.00
18043978	01/25/17	SAMANTHA N. MALLOY	\$	1,454.00
18043979	01/25/17	TONIANN MANGANO	\$	146.00
18043980	01/25/17	LUCY MANZO	\$	1,091.00
18043981	01/25/17	YAUKHANAN MAR ESHAI SHIMUN	\$	1,454.00
18043982	01/25/17	JUDY MARLOW	\$	1,460.00
18043983	01/25/17	TIFFANY MARSALA	\$	272.00
18043984	01/25/17	ALISHA S. MARTINEZ	\$	1,454.00
18043985	01/25/17	ALONDRA MARTINEZ	\$	1,454.00
18043986	01/25/17	ANDREA N. MARTINEZ	\$	1,454.00
18043987	01/25/17	ANTHONY B. MARTINEZ	\$	1,341.00
18043988	01/25/17	ARNOLD J. MARTINEZ	\$	1,423.00
18043989	01/25/17	BRIAN V. MARTINEZ	\$	216.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043990	01/25/17	BRIANNA D. MARTINEZ	\$	200.00
18043991	01/25/17	CYNTHIA A. MARTINEZ	\$	842.00
18043992	01/25/17	ELIZABETH MARTINEZ	\$	1,454.00
18043993	01/25/17	FRANK J. MARTINEZ	\$	866.00
18043994	01/25/17	GABRIELA MARTINEZ	\$	1,216.00
18043995	01/25/17	JAMAIH MARTINEZ	\$	546.00
18043996	01/25/17	JOHANA V. MARTINEZ	\$	1,454.00
18043997	01/25/17	JOSE MANUEL MARTINEZ	\$	1,454.00
18043998	01/25/17	JUAN CARLOS MARTINEZ	\$	309.00
18043999	01/25/17	MARISA A. MARTINEZ	\$	727.00
18044000	01/25/17	MICHELLE R. MARTINEZ	\$	1,059.00
18044001	01/25/17	PAOLA MARTINEZ	\$	1,091.00
18044002	01/25/17	CAMILLA MARTINEZ-ROJAS	\$	459.00
18044003	01/25/17	ROXANNE M. MATTOS	\$	1,454.00
18044004	01/25/17	ALMA G. MAYA GARCIA	\$	255.00
18044005	01/25/17	OLYMPIA MAYS	\$	596.00
18044006	01/25/17	KARISMA M. MAZZEO	\$	542.00
18044007	01/25/17	CLINTON C. MCCOY	\$	1,423.00
18044008	01/25/17	DANTE M. MCCRAY	\$	237.00
18044009	01/25/17	ALEC E. MCCREERY	\$	169.00
18044010	01/25/17	BRITTANY K. MCCRORY-CONTRERAS	\$	1,454.00
18044011	01/25/17	KAYLEE D. MCDANIEL	\$	708.00
18044012	01/25/17	MARIE J. MCDONALD	\$	1,454.00
18044013	01/25/17	SAMANTHA V. MCDONALD	\$	1,454.00
18044014	01/25/17	KATHERINE E. MCKENZIE	\$	1,090.00
18044015	01/25/17	ALICE T. MCKEOWN	\$	237.00
18044016	01/25/17	CHRISTINA S. MCKEOWN	\$	83.00
18044017	01/25/17	CHARLETTE B. MEDINA	\$	602.00
18044018	01/25/17	STEFAN J. MEDINA JR.	\$	713.00
18044019	01/25/17	MAGDALENA MELO	\$	1,166.00
18044020	01/25/17	ROSALINDA MENDOZA	\$	1,429.00
18044021	01/25/17	MARIA L. MENDOZA DE BUENROSTRO	\$	1,454.00
18044022	01/25/17	GRACE S. METHOD	\$	1,454.00
18044023	01/25/17	ANNA M. MEZA	\$	266.00
18044024	01/25/17	DEMI B. MILLER	\$	1,081.00
18044025	01/25/17	KIMBERLY S. MILLS	\$	1,091.00
18044026	01/25/17	RODRIGO G. MIRANDA	\$	1,416.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044027	01/25/17	RAUL MIRANDA MORA	\$	223.00
18044028	01/25/17	MADISON E. MITCHELL	\$	1,454.00
18044029	01/25/17	VERONICA MOCTEZUMA	\$	1,091.00
18044030	01/25/17	DEREK C. MOELLER	\$	241.00
18044031	01/25/17	MARIBEL MOLINA	\$	1,454.00
18044032	01/25/17	DAVID A. MONTEJANOCUEVAS	\$	1,454.00
18044033	01/25/17	BLANCA F. MONTES	\$	1,454.00
18044034	01/25/17	DELIA M. MONTES	\$	1,090.00
18044035	01/25/17	MARISSA MONTES	\$	1,454.00
18044036	01/25/17	MICHAEL J. MONTEZ	\$	1,029.00
18044037	01/25/17	RALPH J. MONTEZ	\$	534.00
18044038	01/25/17	ISAIAH J. MOORE	\$	1,423.00
18044039	01/25/17	YAZMEEN D. MORA	\$	1,454.00
18044040	01/25/17	YOANA C. MORA	\$	727.00
18044041	01/25/17	ISAIAH J. MORALES	\$	1,416.00
18044042	01/25/17	EVE E. MORELLO	\$	1,454.00
18044043	01/25/17	ANA G. MORENO	\$	1,454.00
18044044	01/25/17	BROOKE M. MORENO	\$	591.00
18044045	01/25/17	GABRIELA MORENO	\$	1,366.00
18044046	01/25/17	HEATHER R. MORENO	\$	959.00
18044047	01/25/17	ISAIAH MORENO	\$	171.00
18044048	01/25/17	KAREN E. MORENO	\$	1,454.00
18044049	01/25/17	NAOMI I. MORENO	\$	1,466.00
18044050	01/25/17	VALERIA MORENO VELASCO	\$	1,454.00
18044051	01/25/17	ULICES Y. MORFIN	\$	1,090.00
18044052	01/25/17	ANDREA MORGA	\$	841.00
18044053	01/25/17	JOHN P. MOSHER	\$	1,454.00
18044054	01/25/17	TRAVIS P. MOULDEN	\$	518.00
18044055	01/25/17	GABRIELA M. MOYAMCKAY	\$	1,117.00
18044056	01/25/17	ALBERT A. MUNOZ	\$	1,447.00
18044057	01/25/17	BIANCA G. MUNOZ	\$	1,291.00
18044058	01/25/17	STEPHANIE C. MUNOZ	\$	266.00
18044059	01/25/17	JUVANELY MUNOZ NUNEZ	\$	1,448.00
18044060	01/25/17	ANDREW A. MURILLO	\$	1,448.00
18044061	01/25/17	JACOB F. MYERS	\$	716.00
18044062	01/25/17	SARAH R. NAJAR	\$	1,454.00
18044063	01/25/17	SALVADOR NARANJO	\$	216.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044064	01/25/17	ANDREW NATIVIDAD	\$	1,454.00
18044065	01/25/17	GERARDO NAVA	\$	727.00
18044066	01/25/17	ERICK F. NEELY	\$	1,454.00
18044067	01/25/17	JUSTIN T. NELSON	\$	291.00
18044068	01/25/17	ALYSSA A. NEWMAN	\$	1,454.00
18044069	01/25/17	BRITTANI C. NEWMAN	\$	725.00
18044070	01/25/17	HIEN K. NGUYEN	\$	702.00
18044071	01/25/17	RYAN NGUYEN	\$	253.00
18044072	01/25/17	CHRISTINA NIETO	\$	727.00
18044073	01/25/17	STEPHEN A. NIXON	\$	1,454.00
18044074	01/25/17	JESSICA M. NORIEGA	\$	1,441.00
18044075	01/25/17	CHELSEA M. NORRIS	\$	1,454.00
18044076	01/25/17	ANNICIA V. NUNEZ	\$	1,454.00
18044077	01/25/17	LILIBETH NUNEZ	\$	1,081.00
18044078	01/25/17	AGUSTIN NUNEZ-GARCIA	\$	1,392.00
18044079	01/25/17	SOPHIA N. NYE	\$	1,216.00
18044080	01/25/17	DAIN A. OATES	\$	369.00
18044081	01/25/17	GABRIELLA OBESO	\$	615.00
18044082	01/25/17	MARK JASON C. OBIAS	\$	1,216.00
18044083	01/25/17	JESUS E. OCHOA VARGAS	\$	391.00
18044084	01/25/17	MATTHEW R. OKEEFE	\$	1,091.00
18044085	01/25/17	ELIZABETH A. OLIVER	\$	1,423.00
18044086	01/25/17	ALEJANDRA ONOFRE	\$	1,454.00
18044087	01/25/17	CESAR A. ONTIVEROS	\$	1,423.00
18044088	01/25/17	KYLIE L. ORLANDO	\$	1,025.00
18044089	01/25/17	RAQUEL J. ORNELAS	\$	1,116.00
18044090	01/25/17	JUAN C. OROZCO	\$	1,454.00
18044091	01/25/17	VANESA A. OROZCO	\$	1,091.00
18044092	01/25/17	YAJAYRA Y. OROZCO	\$	81.00
18044093	01/25/17	ANDREA C. ORTIZ	\$	1,090.00
18044094	01/25/17	ANGELICA ORTIZ	\$	1,447.00
18044095	01/25/17	DAVID ORTIZ	\$	500.00
18044096	01/25/17	DAVINA M. ORTIZ	\$	1,423.00
18044097	01/25/17	ELIZABETH R. ORTIZ	\$	650.00
18044098	01/25/17	MARIO ORTIZ	\$	1,454.00
18044099	01/25/17	STEPHANIE ORTIZ	\$	1,454.00
18044100	01/25/17	JOSE J. ORTIZ SERVIN	\$	727.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044101	01/25/17	SAMUEL V. OSEGUERA	\$	169.00
18044102	01/25/17	YANIN OSEGUERA	\$	357.00
18044103	01/25/17	CYNTHIA M. PACHECO	\$	1,091.00
18044104	01/25/17	PETER PACHECO	\$	1,454.00
18044105	01/25/17	AMANDA R. PADILLA	\$	894.00
18044106	01/25/17	ELICIA M. PAGADUAN	\$	1,454.00
18044107	01/25/17	JULIE S. PAGE	\$	167.00
18044108	01/25/17	MANDY PALACIOS	\$	484.00
18044109	01/25/17	MICHAELA C. PAPADAKES	\$	866.00
18044110	01/25/17	KEVIN U. PAREDES	\$	1,091.00
18044111	01/25/17	ELIJAH D. PARRA	\$	1,039.00
18044112	01/25/17	JAZMINE E. PARRA	\$	609.00
18044113	01/25/17	ROBERT A. PARRAZ	\$	1,454.00
18044114	01/25/17	ELIZABETH PARTIDA	\$	266.00
18044115	01/25/17	ALIZAIE M. PASILLAS	\$	696.00
18044116	01/25/17	JOSEPH H. PENA	\$	1,016.00
18044117	01/25/17	ANGEL J. PENA ALVAREZ	\$	333.00
18044118	01/25/17	DIAMOND S. PEOPLES	\$	1,454.00
18044119	01/25/17	KAE ANNA MAYE S. PEPITO	\$	1,090.00
18044120	01/25/17	MARK S. PERES	\$	410.00
18044121	01/25/17	PHILIP S. PERES	\$	885.00
18044122	01/25/17	ALEXANDRA N. PEREZ	\$	1,454.00
18044123	01/25/17	AMELIA A. PEREZ	\$	583.00
18044124	01/25/17	CLAUDIA PEREZ	\$	1,454.00
18044125	01/25/17	JOSEPH R. PEREZ	\$	1,454.00
18044126	01/25/17	LETICIA PEREZ	\$	537.00
18044127	01/25/17	MICHAEL A. PEREZ	\$	566.00
18044128	01/25/17	NAYELY PEREZ	\$	383.00
18044129	01/25/17	JR. RICHARD A. PEREZ JR.	\$	1,454.00
18044130	01/25/17	TANYA PEREZ	\$	1,454.00
18044131	01/25/17	TARIANNA V. PEREZ	\$	1,166.00
18044132	01/25/17	LUZ A. PEREZ-TORRES	\$	1,454.00
18044133	01/25/17	BRENDA A. PERLA	\$	1,454.00
18044134	01/25/17	MINDY PERLA	\$	254.00
18044135	01/25/17	NOAH L. PERRY	\$	1,423.00
18044136	01/25/17	MARQUIS B. PICKROM	\$	1,423.00
18044137	01/25/17	BELLANIRA PINEDA	\$	1,266.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044138	01/25/17	EFREN L. PINEDA	\$	1,454.00
18044139	01/25/17	JENNIFER R. PINEDA	\$	727.00
18044140	01/25/17	LORENA PINEDA HERRERA	\$	1,454.00
18044141	01/25/17	ISABEL M. PIRES	\$	1,454.00
18044142	01/25/17	LATOYA N. PIRES	\$	1,291.00
18044143	01/25/17	JOCELYN PLAZA ARROYO	\$	83.50
18044144	01/25/17	JAZMINE POLANCO	\$	766.00
18044145	01/25/17	YVREANNA L. POLANCO	\$	836.00
18044146	01/25/17	NOAH C. POWELL	\$	696.00
18044147	01/25/17	VERNA E. POWELL	\$	508.00
18044148	01/25/17	MELISSA N. PREMO	\$	1,454.00
18044149	01/25/17	ALEJANDRO G. PUENTES	\$	763.00
18044150	01/25/17	JAZMIN A. PULIDO-GARCIA	\$	1,454.00
18044151	01/25/17	SHIENNE M. PURCELLA	\$	819.00
18044152	01/25/17	JESUS QUEZADA	\$	967.00
18044153	01/25/17	LUIS A. QUINONEZ SILVA	\$	165.00
18044154	01/25/17	DENIZ G. QUINTANA	\$	1,454.00
18044155	01/25/17	EVA QUINTANAR	\$	1,454.00
18044156	01/25/17	SARAH A. RABELLO	\$	235.00
18044157	01/25/17	AMANDA A. RAMIREZ	\$	1,423.00
18044158	01/25/17	ARTHUR W. RAMIREZ	\$	1,060.00
18044159	01/25/17	CRYSTAL RAMIREZ	\$	1,454.00
18044160	01/25/17	DIEGO G. RAMIREZ	\$	1,091.00
18044161	01/25/17	JAVIER RAMIREZ	\$	1,441.00
18044162	01/25/17	JUAN C. RAMIREZ	\$	1,423.00
18044163	01/25/17	LAURISSA R. RAMIREZ	\$	1,454.00
18044164	01/25/17	CRISTIAN RAMIREZ GARCIA	\$	891.00
18044165	01/25/17	CECILEY N. RAMOS	\$	1,454.00
18044166	01/25/17	GISELLE RAMOS	\$	1,454.00
18044167	01/25/17	SANDRA RAMOS PEREZ	\$	959.00
18044168	01/25/17	VICTOR RANGEL	\$	1,454.00
18044169	01/25/17	KYLEE P. RAPAREJO	\$	1,417.00
18044170	01/25/17	JERELYN M. RAVALO	\$	1,392.00
18044171	01/25/17	AMY C. REAL	\$	1,081.00
18044172	01/25/17	MARQUES S. REIMANN	\$	1,454.00
18044173	01/25/17	VERNICE RENDON	\$	335.00
18044174	01/25/17	MAKAYLA M. RENTERIA	\$	1,090.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044175	01/25/17	YESENIA RENTERIA	\$	232.00
18044176	01/25/17	ANJELICA A. REYES	\$	491.00
18044177	01/25/17	HECTOR REYES	\$	1,117.00
18044178	01/25/17	MARIAH A. REYES	\$	39.00
18044179	01/25/17	RYAN C. REYNOLDS	\$	1,366.00
18044180	01/25/17	PAULINA C. REYNOSO	\$	885.00
18044181	01/25/17	ANGELINA E. RIBERA	\$	1,090.00
18044182	01/25/17	JESSICA M. RIOS	\$	1,310.00
18044183	01/25/17	MARISYLVA E. RIOS	\$	575.00
18044184	01/25/17	VICTORIA J. RIOS	\$	706.00
18044185	01/25/17	ADRIANNA RIVERA	\$	1,454.00
18044186	01/25/17	CESAR A. RIVERA	\$	646.00
18044187	01/25/17	DIANA S. RIVERA	\$	912.00
18044188	01/25/17	JENNIFER M. RIVERA	\$	491.00
18044189	01/25/17	JOSHUA B. RIVERA	\$	1,454.00
18044190	01/25/17	MIKE R. ROBINETT	\$	1,059.00
18044191	01/25/17	DAVID A. ROBLEDO	\$	816.00
18044192	01/25/17	JANET ROBLES	\$	266.00
18044193	01/25/17	LESLY Y. ROBLES	\$	1,454.00
18044194	01/25/17	ADRIANA U. ROCHA	\$	1,454.00
18044195	01/25/17	MANUEL ROCHA	\$	727.00
18044196	01/25/17	VALERIE N. RODGERS	\$	916.00
18044197	01/25/17	ABRAHAM RODRIGUEZ	\$	1,454.00
18044198	01/25/17	BRITTANY R. RODRIGUEZ	\$	1,448.00
18044199	01/25/17	CRISTINA RODRIGUEZ	\$	509.00
18044200	01/25/17	DANICA L. RODRIGUEZ	\$	696.00
18044201	01/25/17	DAVID D. RODRIGUEZ	\$	416.00
18044202	01/25/17	EDWARD R. RODRIGUEZ	\$	1,091.00
18044203	01/25/17	ELIAS C. RODRIGUEZ	\$	241.00
18044204	01/25/17	ELLARD A. RODRIGUEZ	\$	741.00
18044205	01/25/17	EMY G. RODRIGUEZ	\$	1,454.00
18044206	01/25/17	IVAN RODRIGUEZ	\$	1,085.00
18044207	01/25/17	JOSE M. RODRIGUEZ	\$	1,411.00
18044208	01/25/17	KARINA RODRIGUEZ	\$	1,454.00
18044209	01/25/17	MARITZA Y. RODRIGUEZ	\$	727.00
18044210	01/25/17	MARTIN C. RODRIGUEZ	\$	1,454.00
18044211	01/25/17	MAYRA RODRIGUEZ	\$	696.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044212	01/25/17	SABRINA A. RODRIGUEZ	\$	1,060.00
18044213	01/25/17	SABRINA G. RODRIGUEZ	\$	1,103.00
18044214	01/25/17	STEPHANIE A. RODRIGUEZ	\$	516.00
18044215	01/25/17	VANESSA RODRIGUEZ	\$	1,081.00
18044216	01/25/17	JUANCARLOS ROJAS	\$	1,141.00
18044217	01/25/17	MARYBEL ROJAS	\$	1,454.00
18044218	01/25/17	PATRICIA ROJO	\$	1,454.00
18044219	01/25/17	EDUARDO ROMERO	\$	1,423.00
18044220	01/25/17	IRMA ROMERO	\$	1,090.00
18044221	01/25/17	ROSALVA ROMERO	\$	1,454.00
18044222	01/25/17	ESMERALDA G. ROMO	\$	1,090.00
18044223	01/25/17	JADE M. ROSAS	\$	736.00
18044224	01/25/17	JESSICA RUBIO	\$	1,460.00
18044225	01/25/17	CHAUNCEY E. RUDOLPH	\$	848.00
18044226	01/25/17	ARACELI C. RUIZ	\$	1,454.00
18044227	01/25/17	AZUCENA RUIZ	\$	741.00
18044228	01/25/17	ERICA O. RUIZ	\$	1,091.00
18044229	01/25/17	EVANGELINA M. RUIZ	\$	709.00
18044230	01/25/17	JASMINE RUIZ	\$	1,316.00
18044231	01/25/17	JOSE RUIZ	\$	1,241.00
18044232	01/25/17	STEPHAINE S. RUIZ	\$	1,454.00
18044233	01/25/17	ESMERALDA E. RUVALCABA	\$	1,441.00
18044234	01/25/17	KIANA M. RUYBAL	\$	1,454.00
18044235	01/25/17	ANASTASIA L. SAENZ	\$	317.00
18044236	01/25/17	JULIE SAEPHAN	\$	1,090.00
18044237	01/25/17	JESUS SALAS II	\$	1,216.00
18044238	01/25/17	VANESSA SALAZAR	\$	441.00
18044239	01/25/17	YULISSA SALAZAR	\$	1,454.00
18044240	01/25/17	SHANEN RICCHI B. SALCEDO	\$	1,441.00
18044241	01/25/17	ANEASA E. SALCIDO	\$	1,096.00
18044242	01/25/17	ALYSSA L. SALGADO	\$	727.00
18044243	01/25/17	DANIEL E. SALGADO	\$	1,142.00
18044244	01/25/17	JULIEANN N. SALGADO	\$	1,090.00
18044245	01/25/17	YOSMELI SALGADO SANCHEZ	\$	1,454.00
18044246	01/25/17	ANTHONY E. SALINAS	\$	613.00
18044247	01/25/17	RONNIE R. SALINAS	\$	642.00
18044248	01/25/17	BROOKE K. SALVAS	\$	1,091.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044249	01/25/17	ELIZABETH S. SAN RAMON	\$	1,454.00
18044250	01/25/17	ALEXUS A. SANCHEZ	\$	867.00
18044251	01/25/17	ANGEL D. SANCHEZ	\$	253.00
18044252	01/25/17	CRISTIAN A. SANCHEZ	\$	1,454.00
18044253	01/25/17	DAISY SANCHEZ	\$	1,090.00
18044254	01/25/17	HAYLEY M. SANCHEZ	\$	1,091.00
18044255	01/25/17	HEATHER D. SANCHEZ	\$	294.00
18044256	01/25/17	JASMINE SANCHEZ	\$	184.00
18044257	01/25/17	JESUS SANCHEZ	\$	1,423.00
18044258	01/25/17	JOSE H. SANCHEZ III	\$	1,191.00
18044259	01/25/17	LILIANA SANCHEZ	\$	1,342.00
18044260	01/25/17	MARLEN SANCHEZ	\$	1,367.00
18044261	01/25/17	MICHAELA N. SANCHEZ	\$	1,454.00
18044262	01/25/17	MONIQUE L. SANCHEZ	\$	1,441.00
18044263	01/25/17	ROSEMARY A. SANCHEZ	\$	1,090.00
18044264	01/25/17	SARAI SANCHEZ	\$	1,241.00
18044265	01/25/17	FLORITA L. SANDERS	\$	266.00
18044266	01/25/17	ASHLEY CHANTEL K. SANDOVAL	\$	332.00
18044267	01/25/17	JESUS R. SANDOVAL	\$	1,091.00
18044268	01/25/17	SHANNON M. SANDOVAL	\$	162.00
18044269	01/25/17	ELENA A. SANIDAD	\$	683.00
18044270	01/25/17	JOSH SANTORO	\$	1,423.00
18044271	01/25/17	CAMILLE A. SANTOS	\$	1,454.00
18044272	01/25/17	STEPHANIE M. SANTOS	\$	1,454.00
18044273	01/25/17	SERENA M. SAUCEDA	\$	727.00
18044274	01/25/17	ELIZABETH V. SCHLIE	\$	237.00
18044275	01/25/17	ASHLEY N. SCHROEDER	\$	202.00
18044276	01/25/17	TAYLER L. SCHUETZ	\$	1,423.00
18044277	01/25/17	JOCELYN J. SEELEY	\$	1,423.00
18044278	01/25/17	CINDY J. SEPULVEDA	\$	611.00
18044279	01/25/17	LIZBETH SERVIN	\$	1,116.00
18044280	01/25/17	SHAUNA J. SHIELDS	\$	1,454.00
18044281	01/25/17	SUMMER R. SHOUSE	\$	1,454.00
18044282	01/25/17	DAPHNE B. SHYANNE	\$	266.00
18044283	01/25/17	KAITLYN R. SIAZ	\$	1,090.00
18044284	01/25/17	STEPHANIE G. SIERASKI	\$	1,454.00
18044285	01/25/17	JOHNATHON A. SIERING	\$	237.00

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Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044286	01/25/17	EVANGELINA SIERRA	\$	1,141.00
18044287	01/25/17	LIZBETH SIERRA RIOS	\$	916.00
18044288	01/25/17	JESEECA Y. SILVA	\$	841.00
18044289	01/25/17	MADALYN M. SILVA	\$	1,454.00
18044290	01/25/17	CASEY L. SINGLETON	\$	727.00
18044291	01/25/17	ALIJAH R. SIORDIA	\$	1,423.00
18044292	01/25/17	NICHOLAS W. SMALL	\$	1,091.00
18044293	01/25/17	KANDANCE S. SMILES	\$	266.00
18044294	01/25/17	CARLA M. SMITH	\$	1,310.00
18044295	01/25/17	LISA M. SMITH	\$	1,454.00
18044296	01/25/17	SEAN N. SMITH	\$	1,091.00
18044297	01/25/17	CORINA L. SNYDER	\$	1,091.00
18044298	01/25/17	YEIZY SOBERANIS	\$	1,454.00
18044299	01/25/17	JENNIFER SOLIS	\$	687.00
18044300	01/25/17	JUAN C. SOLIZ	\$	1,442.00
18044301	01/25/17	ERIK SOLORIO	\$	1,454.00
18044302	01/25/17	MARIA N. SOLORIO	\$	537.00
18044303	01/25/17	MOSES J. SOLORIO	\$	1,454.00
18044304	01/25/17	SUNGHYUN SONG	\$	215.00
18044305	01/25/17	GRANT S. SORENSEN	\$	1,091.00
18044306	01/25/17	MAKAYLA C. SOTO	\$	1,454.00
18044307	01/25/17	VANESSA J. SOTO	\$	1,366.00
18044308	01/25/17	KISHA S. SOUTHY	\$	387.00
18044309	01/25/17	KRISTINA M. SPEIGHTS	\$	1,090.00
18044310	01/25/17	JUSTIN F. SPYRES	\$	1,454.00
18044311	01/25/17	BRIANA L. STAUBLE	\$	1,141.00
18044312	01/25/17	ERIKA STENSHOEL	\$	1,454.00
18044313	01/25/17	ANTHONY T. STULL	\$	1,454.00
18044314	01/25/17	RAMON SUAREZ-BUENROSTRO	\$	687.00
18044315	01/25/17	ALEXIS Y. SUMAYA	\$	1,454.00
18044316	01/25/17	ANGELICA G. SUUD	\$	1,454.00
18044317	01/25/17	CLAYTON G. SWANSON	\$	1,454.00
18044318	01/25/17	ANDY C. TAN	\$	1,454.00
18044319	01/25/17	BRIANNA C. TANKERSLEY	\$	727.00
18044320	01/25/17	ARACELI TECPILE	\$	1,454.00
18044321	01/25/17	LILLIAN A. TELLEZ	\$	1,454.00
18044322	01/25/17	GRISCELL TELLO	\$	1,454.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044323	01/25/17	NOEL A. TEMORES JR.	\$	991.00
18044324	01/25/17	CARISSA N. TEP	\$	541.00
18044325	01/25/17	RYAN S. TERRY	\$	1,454.00
18044326	01/25/17	JOSHUA S. THOMPSON	\$	1,454.00
18044327	01/25/17	CRYSTINA TINAJERO	\$	727.00
18044328	01/25/17	HEIDY A. TOGLIATTI	\$	867.00
18044329	01/25/17	HAYLEY J. TOMASETTI	\$	727.00
18044330	01/25/17	SORPHEAR TORNG	\$	1,454.00
18044331	01/25/17	ROBERT N. TORRALBA PENA	\$	31.00
18044332	01/25/17	ALONDRA TORRES	\$	1,016.00
18044333	01/25/17	DAISY A. TORRES	\$	1,454.00
18044334	01/25/17	MANUEL A. TORRES	\$	615.00
18044335	01/25/17	NATHAN J. TORRES	\$	425.00
18044336	01/25/17	ONEIDY L. TORRES	\$	1,091.00
18044337	01/25/17	MARIA M. TOSCANO	\$	1,091.00
18044338	01/25/17	JOSELIN TOVAR	\$	1,454.00
18044339	01/25/17	SYDNEY J. TRAN	\$	1,044.00
18044340	01/25/17	LUCAS N. TREGAN	\$	1,366.00
18044341	01/25/17	BRYAN K. TRENBERTH	\$	235.00
18044342	01/25/17	GISELE TROIE	\$	1,090.00
18044343	01/25/17	TSZHO TSOI	\$	1,441.00
18044344	01/25/17	ALANNA G. URBINA	\$	727.00
18044345	01/25/17	DREYANN L. URENO	\$	1,454.00
18044346	01/25/17	MARISSA B. URENO	\$	316.00
18044347	01/25/17	FRANCISCA N. URIAS	\$	1,454.00
18044348	01/25/17	ALEXANDRA M. URIBE	\$	1,454.00
18044349	01/25/17	JESSE J. VACA JIMENEZ	\$	816.00
18044350	01/25/17	ADRIAN I. VALDEZ	\$	1,424.00
18044351	01/25/17	DESIREE M. VALDEZ	\$	188.00
18044352	01/25/17	JUAN C. VALDEZ	\$	396.00
18044353	01/25/17	EDWARD J. VALENCIA	\$	671.00
18044354	01/25/17	MARINA S. VALENCIA	\$	1,091.00
18044355	01/25/17	ROSIE N. VALENCIA	\$	1,017.00
18044356	01/25/17	ADRIENNE G. VALLEJO	\$	1,454.00
18044357	01/25/17	SILVIA G. VALLEJO	\$	1,441.00
18044358	01/25/17	SHADIA A. VALVERDE	\$	1,454.00
18044359	01/25/17	REED T. VAN DIEMEN	\$	261.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044360	01/25/17	WILLIAM VARGAS DOMINGUES	\$	1,454.00
18044361	01/25/17	BRISEIDA J. VARGAS MARTINEZ	\$	533.00
18044362	01/25/17	RENATA VASCONCELOS	\$	266.00
18044363	01/25/17	GUSTAVO J. VASQUEZ	\$	696.00
18044364	01/25/17	HANNAH M. VASQUEZ	\$	1,454.00
18044365	01/25/17	LANETTE E. VASQUEZ	\$	727.00
18044366	01/25/17	MARLENE VASQUEZ	\$	1,454.00
18044367	01/25/17	MATTHEW S. VASQUEZ	\$	1,423.00
18044368	01/25/17	MELISSA S. VASQUEZ	\$	1,454.00
18044369	01/25/17	NOAH C. VASQUEZ	\$	1,454.00
18044370	01/25/17	PAULA M. VASQUEZ	\$	1,091.00
18044371	01/25/17	NAYELI C. VAZQUEZ	\$	1,454.00
18044372	01/25/17	NAUDIA VELARDE	\$	666.00
18044373	01/25/17	ERWIN I. VELASCO	\$	691.00
18044374	01/25/17	DIANE Y. VELASQUEZ	\$	1,454.00
18044375	01/25/17	ERIK E. VELASQUEZ	\$	1,388.00
18044376	01/25/17	VICTORIA VELASQUEZ LOPEZ	\$	1,454.00
18044377	01/25/17	BRYAN L. VELAZQUEZ	\$	1,016.00
18044378	01/25/17	CINTIA L. VELAZQUEZ	\$	1,091.00
18044379	01/25/17	NICHOL C. VELES	\$	1,452.00
18044380	01/25/17	ANTHONY G. VENTURA	\$	1,442.00
18044381	01/25/17	JOSEPH F. VERA LOPEZ	\$	1,091.00
18044382	01/25/17	GABRIELLA Y. VERDUGO	\$	1,091.00
18044383	01/25/17	TOBIAS J. VEYNA	\$	1,091.00
18044384	01/25/17	CARLOS W. VIDAL	\$	466.00
18044385	01/25/17	ABRAM M. VILLA	\$	1,454.00
18044386	01/25/17	ALYSSA VILLA	\$	727.00
18044387	01/25/17	GEORGE VILLA	\$	467.00
18044388	01/25/17	JULIO C. VILLALOBOS III	\$	1,454.00
18044389	01/25/17	DALIA M. VILLALOBOS-MENDOZA	\$	1,454.00
18044390	01/25/17	NIZA V. VILLAVERDE	\$	1,266.00
18044391	01/25/17	YVETTE VILLEGAS	\$	866.00
18044392	01/25/17	JAMES J. VILOAN	\$	556.00
18044393	01/25/17	MACKENZIE VOJVODA	\$	1,454.00
18044394	01/25/17	DAVID WAHL	\$	266.00
18044395	01/25/17	DARIUS I. WALLACE	\$	1,423.00
18044396	01/25/17	DELINDA A. WATKINS	\$	1,454.00

Processed**Batch: 2114**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044397	01/25/17	THEODORE R. WESLEY	\$	1,423.00
18044398	01/25/17	DARIUS F. WHEELER	\$	1,423.00
18044399	01/25/17	KEVIN J. WILLARD	\$	1,416.00
18044400	01/25/17	STEPHANIE A. WILLIAMS	\$	1,454.00
18044401	01/25/17	JAMES F. WILSON	\$	696.00
18044402	01/25/17	ERIKA M. WINDOM	\$	302.00
18044403	01/25/17	SEBASTIAN S. WOODSON	\$	1,266.00
18044404	01/25/17	LAURA L. WRIGHT	\$	1,090.00
18044405	01/25/17	TRISTAN E. YANCEY	\$	1,091.00
18044406	01/25/17	KENNY X. YANG	\$	1,216.00
18044407	01/25/17	JOHN M. YUZON	\$	1,391.00
18044408	01/25/17	ALEXANDRIA G. ZAMARIPA	\$	237.00
18044409	01/25/17	VANESSA A. ZAMUDIO	\$	1,454.00
18044410	01/25/17	DEYSE ZAPIEN	\$	727.00
18044411	01/25/17	RENEE C. ZAVALETA	\$	1,091.00
18044412	01/25/17	LOURDES ZEPEDA I	\$	617.00
18044413	01/25/17	JOSE A. ZERMENO	\$	1,454.00
18044414	01/25/17	TIFFANY N. ZIEGELMAN	\$	216.00
18044415	01/25/17	ADRIANA M. ZIYADA	\$	1,454.00
18044416	01/25/17	VICTORIA M. ZUNIGA	\$	1,454.00
18044417	01/25/17	ROSA M. ZUNO	\$	727.00
18044418	01/25/17	ROSA M. ZUNO	\$	1,454.00
18044419	01/25/17	VICTOR ZUNO-SANCHEZ	\$	1,092.00
			930 payments Batch Total: \$	967,841.50

Batch: 2116

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044420	01/26/17	AMERICAN SUPPLY CO	\$	403.30
18044421	01/26/17	ARTICULATE SOLUTIONS INC	\$	3,125.00
18044422	01/26/17	BLICK ART MATERIALS	\$	260.48
18044423	01/26/17	CITY OF HOLLISTER	\$	9,979.20
18044424	01/26/17	CITY OF MORGAN HILL	\$	17,471.54
18044425	01/26/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	250.00
18044426	01/26/17	CORODATA SHREDDING INC	\$	189.00
18044427	01/26/17	DELL MARKETING	\$	1,754.09
18044428	01/26/17	EDFINANCIAL HOLDINGS LLC	\$	401.70
18044429	01/26/17	ELEC-TRAN TRANSMISSION	\$	491.41
18044430	01/26/17	ENTERPRISE HOLDINGS LLC	\$	1,039.26

Processed**Batch: 2116**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044431	01/26/17	FIRST ALARM	\$	1,059.96
18044432	01/26/17	FOLLETT HIGHER EDUCATION GROUP	\$	12,090.52
18044433	01/26/17	FRIENDS OF VISION LITERACY	\$	12,523.00
18044434	01/26/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18044435	01/26/17	INFOPOWER COMMUNICATIONS	\$	776.00
18044436	01/26/17	KONE INC	\$	372.75
18044437	01/26/17	MIDWEST LIBRARY SERVICE	\$	49.05
18044438	01/26/17	MULTIWAVE	\$	59.85
18044439	01/26/17	MURPHY'S MERCANTILE	\$	**VOID**
18044440	01/26/17	OCLC INC	\$	55.64
18044441	01/26/17	PALACE ART & OFFICE SUPPLY	\$	1,130.98
18044442	01/26/17	CHRISTINE D. PETERSON	\$	180.00
18044443	01/26/17	CONCEPTION PHILLIPS	\$	100.86
18044444	01/26/17	PROFESSIONAL PERSONNEL LEASING INC	\$	6,756.25
18044445	01/26/17	PUBLIC SAFETY TRAINING INSTITUTE	\$	16,575.00
18044446	01/26/17	R & B COMPANY	\$	80,826.71
18044447	01/26/17	DAVID A. RAMOS	\$	492.73
18044448	01/26/17	REBEKAH CHILDREN'S SERVICES	\$	192.75
18044449	01/26/17	MARIZA D. RODRIGUEZ	\$	350.00
18044450	01/26/17	SANTA CLARA COUNTY AIRPORTS	\$	2,369.08
18044451	01/26/17	SPRAY MART II	\$	422.06
18044452	01/26/17	YBP LIBRARY SERVICES	\$	17.54
			33 payments Batch Total: \$	172,769.71

Batch: 2121

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044454	01/30/17	JOANNE ALDRICH	\$	196.21
18044455	01/30/17	SUSAN ALONZO	\$	905.87
18044456	01/30/17	CHARLEEN ARNBERG	\$	261.76
18044457	01/30/17	MAXINE ARNETT	\$	169.48
18044458	01/30/17	CAMILLIA M. ARVIZU	\$	605.39
18044459	01/30/17	MELVIN BETTENCOURT	\$	163.48
18044460	01/30/17	IRIS BLISS	\$	107.00
18044461	01/30/17	MARIANO CARDENAS	\$	172.48
18044462	01/30/17	VIOLA CARR	\$	172.48
18044463	01/30/17	LORETTA CARRILLO	\$	1,338.78
18044464	01/30/17	NORENE CAVANESS	\$	174.60
18044465	01/30/17	KENT L. CHILD	\$	1,512.76

Processed**Batch: 2121**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044466	01/30/17	KENNETH COOPER	\$	197.27
18044467	01/30/17	CATHERINE B. DERRINGER	\$	172.48
18044468	01/30/17	SOCORRO DUYAO	\$	261.76
18044469	01/30/17	CAROL J. ESHOM	\$	225.63
18044470	01/30/17	VIRGINIA ESTRADA	\$	225.63
18044471	01/30/17	WILLITA FAULKNER	\$	187.47
18044472	01/30/17	RAYMOND FRANCO	\$	692.38
18044473	01/30/17	PATRICIA FREITAS	\$	172.48
18044474	01/30/17	ANA L. GARCIA	\$	605.39
18044475	01/30/17	ANGELICA R. GARCIA	\$	1,223.22
18044476	01/30/17	ROGELIO GARCIA	\$	1,778.81
18044477	01/30/17	JOANN GENSKE	\$	261.76
18044478	01/30/17	JOYCE E. GLASS-BROWN	\$	174.60
18044479	01/30/17	HOPE JUKL	\$	702.30
18044480	01/30/17	LYNDA KERR	\$	891.18
18044481	01/30/17	RUSSELL W. LEE	\$	702.30
18044482	01/30/17	EDWARD G. LOESER	\$	579.26
18044483	01/30/17	CRISELDA B. MACIEL	\$	225.63
18044484	01/30/17	DELILA MADSON	\$	224.15
18044485	01/30/17	IRENE G. MAGGINI	\$	153.77
18044486	01/30/17	DANIEL MAQUINALEZ	\$	472.96
18044487	01/30/17	MARY MCKENNA	\$	1,146.86
18044488	01/30/17	BEVERLY MELVIN	\$	172.00
18044489	01/30/17	MARIANNE MILLER	\$	651.52
18044490	01/30/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18044491	01/30/17	TERESA NEWMAN	\$	605.39
18044492	01/30/17	LUCY OLIVARES	\$	605.39
18044493	01/30/17	ANGIE OROPEZA	\$	1,532.60
18044494	01/30/17	AIELEEN PARKER	\$	261.76
18044495	01/30/17	MICHAEL A. PEDREGON	\$	692.38
18044496	01/30/17	RACHEL PEREZ	\$	1,040.84
18044497	01/30/17	KATHY PRITCHETT	\$	261.76
18044498	01/30/17	LINDA A. PROPP	\$	172.48
18044499	01/30/17	CELIA RAMIREZ	\$	520.42
18044500	01/30/17	MARGARITA RAMIREZ	\$	472.96
18044501	01/30/17	ANNE J. RATTO	\$	1,466.14
18044502	01/30/17	ROSE M. RODRIGUEZ	\$	692.38

Processed**Batch: 2121**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044503	01/30/17	ROBIN A. RUDE	\$	579.26
18044504	01/30/17	AUDREE I. RUSSO	\$	172.48
18044505	01/30/17	PATRICIA J. SCARDINO	\$	253.84
18044506	01/30/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	60,226.20
18044507	01/30/17	FRANCES J. SHIELDS	\$	172.46
18044508	01/30/17	STEVEN A. SMITH	\$	1,778.81
18044509	01/30/17	STAR SANITATION LLC	\$	367.88
18044510	01/30/17	ROSE TAYLOR	\$	651.52
18044511	01/30/17	MARIE TOSTA	\$	144.02
18044512	01/30/17	EDWARD VASQUEZ	\$	1,438.92
59 payments Batch Total: \$				93,037.00

Batch: 2122

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044513	01/31/17	1 STOP OFFICE FURNITURE	\$	8,995.00
18044514	01/31/17	ABBOTT'S PRO POWER	\$	79.33
18044515	01/31/17	ABD PROMOTIONS	\$	62.50
18044516	01/31/17	JERI ALLEN	\$	48.63
18044517	01/31/17	ANGUS-HAMER INC	\$	20,810.89
18044518	01/31/17	BAC COMMUNITY BANK	\$	1,203.99
18044519	01/31/17	BAY ALARM COMPANY	\$	240.60
18044520	01/31/17	JOANIE F. BENEVENTO	\$	46.60
18044521	01/31/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	75,321.64
18044522	01/31/17	EDUARDO CERVANTES	\$	200.00
18044523	01/31/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,960.56
18044524	01/31/17	ALLEEN CROOKS	\$	10.85
18044525	01/31/17	DICE COMMUNICATIONS INC	\$	22,515.51
18044526	01/31/17	EDGES ELECTRICAL GROUP LLC	\$	107.95
18044527	01/31/17	EWING IRRIGATION PRODUCTS INC	\$	156.67
18044528	01/31/17	GAVILAN COLLEGE ASB	\$	19.72
18044529	01/31/17	GILROY ELKS LODGE NO 1567	\$	1,000.00
18044530	01/31/17	GILROY UNIFIED SCHOOL DISTRICT	\$	92,393.24
18044531	01/31/17	GOVERNMENT	\$	20,500.00
18044532	01/31/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	878.41
18044533	01/31/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18044534	01/31/17	HEATHER M. KYLES	\$	16.21
18044535	01/31/17	LABYRINTH LEARNING	\$	13,205.00
18044536	01/31/17	LIVE OAK ASSOCIATES INC	\$	4,510.00

Processed**Batch: 2122**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18044537	01/31/17	FRANCES A. LOZANO	\$	108.26
18044538	01/31/17	ADELA MAGANA	\$	900.00
18044539	01/31/17	MCI COMM SERVICE	\$	33.80
18044540	01/31/17	MEEHLEIS MODULAR BUILDINGS INC	\$	22,875.86
18044541	01/31/17	SLOBODANKA B. MILOSEVICH	\$	650.00
18044542	01/31/17	MOORE MEDICAL LLC	\$	97.32
18044543	01/31/17	MURPHY'S MERCANTILE	\$	1,109.25
18044544	01/31/17	NEW SV MEDIA INC	\$	413.00
18044545	01/31/17	PALACE ART & OFFICE SUPPLY	\$	963.93
18044546	01/31/17	PG&E	\$	1,536.61
18044547	01/31/17	PUBLIC PARKING ASSOCIATES INC	\$	1,460.00
18044548	01/31/17	QUALITY LANDSCAPE SERVICE INC	\$	732.00
18044549	01/31/17	KAREN RISO	\$	15.88
18044550	01/31/17	SECURITY CODE 3	\$	10,900.00
18044551	01/31/17	SNAP-ON INDUSTRIAL	\$	2,464.79
18044552	01/31/17	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	1,180.00
18044553	01/31/17	WILLIAMS SCOTSMAN INC	\$	2,681.65
18044554	01/31/17	XEROX CORPORATION	\$	1,900.57
18044555	01/31/17	YBP LIBRARY SERVICES	\$	192.48
18044556	01/31/17	OSVALDO P. ZAMORA	\$	48.63
44 payments Batch Total: \$				315,022.33
1499 payments Sub Total: \$				3,455,631.86

SUMMARY

1,499 payments TOTAL: \$ 3,455,631.86