



Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 12/18/2015 12:53:16 PM

Processed

Batch: 1861

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028067	12/01/15	ABBOTT'S PRO POWER	\$	51.47
18028068	12/01/15	AIRCRAFT SPRUCE & SPECIALTY CO	\$	4,121.12
18028069	12/01/15	AMERICAN SUPPLY CO	\$	3,215.52
18028070	12/01/15	ANTHEM BLUE CROSS	\$	1,923.00
18028071	12/01/15	AUL 3121 TRUST	\$	5,326.78
18028072	12/01/15	B & H PHOTO-VIDEO	\$	459.00
18028073	12/01/15	BAC COMMUNITY BANK	\$	7,093.14
18028074	12/01/15	BARNES & NOBLE BOOKSELLERS INC	\$	761.25
18028075	12/01/15	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	13,478.30
18028076	12/01/15	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	277,597.31
18028077	12/01/15	CALPERS 457 PROGRAM	\$	9,920.37
18028078	12/01/15	CARPENTER'S TRAINING COMMITTEE NORTHERN CALIFORNIA	\$	83,504.00
18028079	12/01/15	CINTAS CORP #630	\$	199.32
18028080	12/01/15	CM ANALYTICAL INC	\$	45.00
18028081	12/01/15	DEPARTMENT OF JUSTICE	\$	179.00
18028082	12/01/15	EDFINANCIAL HOLDINGS LLC	\$	354.00
18028083	12/01/15	EDFINANCIAL HOLDINGS LLC	\$	474.00
18028084	12/01/15	EDGES ELECTRICAL GROUP LLC	\$	57.72
18028085	12/01/15	EDUCATIONAL COMPUTER SYSTEMS INC	\$	178.94
18028086	12/01/15	FRANCOIS ENVENT	\$	400.00
18028087	12/01/15	MEEHLEIS MODULAR BUILDINGS INC	\$	134,769.66
18028088	12/01/15	MURPHY'S MERCANTILE	\$	870.00
18028089	12/01/15	OFFICE DEPOT INC	\$	277.35
18028090	12/01/15	PUBLIC AGENCY LAW GROUP	\$	**VOID**
18028091	12/01/15	PUBLIC PARKING ASSOCIATES INC	\$	340.38
18028092	12/01/15	NANCY REYES	\$	20.00
18028093	12/01/15	RICHARD MCMAHON	\$	114.18
18028094	12/01/15	SEHI COMPUTER PRODUCTS	\$	10.88
18028095	12/01/15	T & H POOLS INC	\$	4,578.51
18028096	12/01/15	UNITED SITE SERVICES INC	\$	401.64
			30 payments Batch Total: \$	550,721.84

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Processed**Batch: 1862**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028097	12/02/15	AMERICAN FIDELITY ASSURANCE CO	\$	3,918.92
			1 payment Batch Total: \$	3,918.92

Batch: 1863

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028098	12/03/15	AFLAC	\$	132.77
18028099	12/03/15	JERI ALLEN	\$	23.00
18028100	12/03/15	AMERICAN FIDELITY ASSURANCE CO	\$	5,436.21
18028101	12/03/15	NEAL ANDRADE	\$	147.90
18028102	12/03/15	MARIO ARAUJO	\$	100.00
18028103	12/03/15	ASSOC OF CALIF. COMM. COLLEGE	\$	380.52
18028104	12/03/15	CALIFORNIA SCHOOLS DENTAL COALITION	\$	31,112.00
18028105	12/03/15	ELAINE R. CARNE	\$	100.00
18028106	12/03/15	CAROLINA BIOLOGICAL SUPPLY	\$	72.05
18028107	12/03/15	CITY OF MORGAN HILL	\$	920.68
18028108	12/03/15	DENISE COMELLA-HILDENBERGER	\$	2.18
18028109	12/03/15	CONSECO LIFE INSURANCE CO.	\$	30.00
18028110	12/03/15	DIGITAL ART SUPPLIES	\$	533.99
18028111	12/03/15	DMV	\$	55.00
18028112	12/03/15	JENNY DONEGAN	\$	253.00
18028113	12/03/15	ALICE DUFRESNE	\$	93.15
18028114	12/03/15	WADE W. ELLIS	\$	63.05
18028115	12/03/15	FACULTY ASSOCIATION OF CCC	\$	**VOID**
18028116	12/03/15	DEBRA C. FISHER	\$	100.00
18028117	12/03/15	FISHER SCIENTIFIC	\$	55.90
18028118	12/03/15	FOLLETT HIGHER EDUCATION GROUP	\$	808.01
18028119	12/03/15	ADRIANA G. GARCIA	\$	16.96
18028120	12/03/15	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	45.00
18028121	12/03/15	KARINE GHARIBYAN	\$	100.00
18028122	12/03/15	MATTHEW B. HUNGERFORD	\$	100.00
18028123	12/03/15	IHEARTMEDIA + ENTERTAINMENT INC	\$	839.04
18028124	12/03/15	KEITH E. JOLLY	\$	619.88
18028125	12/03/15	DAVID T. KAPLANSKY	\$	229.29
18028126	12/03/15	LYNDA KERR	\$	84.30
18028127	12/03/15	LAPKOFF & GOBALET DEMOGRAPHIC RESEARCH INC	\$	25,000.00
18028128	12/03/15	OFFICE DEPOT INC	\$	169.75
18028129	12/03/15	DAVID OKADA	\$	990.31
18028130	12/03/15	PALACE ART & OFFICE SUPPLY	\$	9,888.39

Processed**Batch: 1863**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028131	12/03/15	PHILADELPHIA AMERICAN	\$	100.71
18028132	12/03/15	STACEY PORTEUR	\$	52.90
18028133	12/03/15	ROBERT P. SANTOS	\$	100.00
18028134	12/03/15	SEHI COMPUTER PRODUCTS	\$	15,556.93
18028135	12/03/15	SHARAN SINGH	\$	100.00
18028136	12/03/15	HERBERT C. SPENNER	\$	64.84
18028137	12/03/15	STANDARD INSURANCE	\$	1,278.84
18028138	12/03/15	TEXAS LIFE INSURANCE	\$	823.69
18028139	12/03/15	THE HARTFORD	\$	3,696.63
18028140	12/03/15	VISION SERVICE PLAN-(CA)	\$	6,963.45
18028141	12/03/15	OSVALDO ZAMORA	\$	110.29
			44 payments	Batch Total: \$ 107,350.61

Batch: 1865

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028142	12/04/15	KRISTY M. ADAMS	\$	200.00
18028143	12/04/15	ALEXIS AGUILAR	\$	200.00
18028144	12/04/15	ARLETTE E. AGUILAR	\$	200.00
18028145	12/04/15	ELIZABETH AGUILERA	\$	200.00
18028146	12/04/15	RODRIGO AGUILERA	\$	200.00
18028147	12/04/15	MARIA D. ALCANTAR	\$	200.00
18028148	12/04/15	DELILAH A. ALDAMA	\$	200.00
18028149	12/04/15	ANGEL ALEGRIA CARRILLO	\$	200.00
18028150	12/04/15	MARISOL ALFARO	\$	200.00
18028151	12/04/15	ALONDRA ALVARADO PARTIDA	\$	200.00
18028152	12/04/15	VICTORIA C. ANGELES	\$	200.00
18028153	12/04/15	MARIA G. ARCE	\$	200.00
18028154	12/04/15	RUBEN AREVALOS JR	\$	200.00
18028155	12/04/15	FILOMENA A. ARONI-REBATTI	\$	200.00
18028156	12/04/15	ALEXIA M. ARREDONDO	\$	200.00
18028157	12/04/15	ANNA ARROYO	\$	200.00
18028158	12/04/15	GIOVANI V. AYALA	\$	200.00
18028159	12/04/15	VIVIAN AYALA	\$	200.00
18028160	12/04/15	ESHEL E. BALDERAS	\$	200.00
18028161	12/04/15	CAMREN N. BALTAZAR	\$	200.00
18028162	12/04/15	JACOB BANALES	\$	200.00
18028163	12/04/15	ISABEL N. BANUELOS	\$	200.00
18028164	12/04/15	ISRAEL BARAJAS	\$	966.00

Processed**Batch: 1865**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028165	12/04/15	NICOLE Q. BAXTER	\$	200.00
18028166	12/04/15	TABITHA N. BLAIR	\$	200.00
18028167	12/04/15	JULIE L. BURKE-SANDERS	\$	200.00
18028168	12/04/15	JOSE A. CAMACHO	\$	200.00
18028169	12/04/15	BRIANA M. CAMARILLO	\$	200.00
18028170	12/04/15	MARTIN A. CARCAMO	\$	200.00
18028171	12/04/15	ANA K. CARRILLO	\$	200.00
18028172	12/04/15	ANDRIEA S. CASTELLANOS	\$	598.00
18028173	12/04/15	JAZMINE B. CASTRO	\$	200.00
18028174	12/04/15	JOSSIELY CASTRO	\$	200.00
18028175	12/04/15	MICHELE L. CASTRO	\$	200.00
18028176	12/04/15	DIANA CAZOLA	\$	200.00
18028177	12/04/15	FLOR CERVANTES	\$	200.00
18028178	12/04/15	MARISOL CERVANTES	\$	200.00
18028179	12/04/15	ANNISSA Y. CHAVEZ	\$	136.00
18028180	12/04/15	CINDY V. CHAVEZ	\$	200.00
18028181	12/04/15	RAQUEL B. CHAVEZ	\$	200.00
18028182	12/04/15	ANA C. CHRISMAN	\$	200.00
18028183	12/04/15	JOHNNY L. CORRAL	\$	200.00
18028184	12/04/15	JESSIKA D. CORTES	\$	200.00
18028185	12/04/15	ADRIANA CORTEZ GARCIA	\$	200.00
18028186	12/04/15	HARVEY W. CRUMB	\$	329.00
18028187	12/04/15	CLAUDIA G. CRUZ	\$	200.00
18028188	12/04/15	GERARDO CRUZ	\$	200.00
18028189	12/04/15	ALMA B. CRUZ DE LA ROSA	\$	200.00
18028190	12/04/15	PRISCILLA M. DEANDA	\$	200.00
18028191	12/04/15	SIOMARA R. DEL RIO	\$	200.00
18028192	12/04/15	MICHELLE DELEON	\$	200.00
18028193	12/04/15	ERIC DELGADO	\$	200.00
18028194	12/04/15	MARCUS A. DELGADO	\$	200.00
18028195	12/04/15	NANCY DELGADO	\$	200.00
18028196	12/04/15	SELINA DESANTIAGO CASAS	\$	200.00
18028197	12/04/15	LUZ M. DIAZ	\$	200.00
18028198	12/04/15	LIZETH DOMINGUEZ MONTES	\$	200.00
18028199	12/04/15	ROSA ELIZARRARAZ	\$	200.00
18028200	12/04/15	MARTA C. ESCOBAR	\$	200.00
18028201	12/04/15	DANIEL ESPINOZA	\$	200.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028202	12/04/15	CARLA A. ESTRADA PENA	\$	200.00
18028203	12/04/15	CARLOS FERREYRA	\$	200.00
18028204	12/04/15	DANIELA I. FLORES	\$	200.00
18028205	12/04/15	JENNIFER M. FRECHETTE	\$	200.00
18028206	12/04/15	MIRIAM J. FREGOSO	\$	200.00
18028207	12/04/15	JULIE FUENTES	\$	200.00
18028208	12/04/15	VIRIDIANA GALLARDO	\$	200.00
18028209	12/04/15	IGNACIO I. GANDARIA	\$	200.00
18028210	12/04/15	KEANA C. GANDARILLA	\$	200.00
18028211	12/04/15	MOLLY A. GANOZA	\$	200.00
18028212	12/04/15	ERIC J. GARCIA	\$	276.00
18028213	12/04/15	MARIA G. GARCIA	\$	200.00
18028214	12/04/15	MARICELA M. GARCIA	\$	200.00
18028215	12/04/15	KIMBERLY GARCIA-SAUCEDA	\$	200.00
18028216	12/04/15	FRANCISCO J. GOMEZ	\$	200.00
18028217	12/04/15	RODRIGO GOMEZ	\$	200.00
18028218	12/04/15	BREANNA L. GONZALEZ	\$	200.00
18028219	12/04/15	FELICITAS H. GONZALEZ	\$	200.00
18028220	12/04/15	JAQUELINA GONZALEZ	\$	200.00
18028221	12/04/15	JESSICA L. GONZALEZ	\$	200.00
18028222	12/04/15	JOSE C. GONZALEZ	\$	200.00
18028223	12/04/15	JOSE D. GONZALEZ	\$	200.00
18028224	12/04/15	JENIFFER R. GRIMALDO	\$	200.00
18028225	12/04/15	CASSIDY R. GUERRERO	\$	200.00
18028226	12/04/15	JUANA Y. GUIZAR	\$	200.00
18028227	12/04/15	LUCERO GUTIERREZ	\$	200.00
18028228	12/04/15	JOCELINE GUTIERREZ GUZMAN	\$	200.00
18028229	12/04/15	VALENTIN I. HENRY	\$	200.00
18028230	12/04/15	JOANNE R. HEREDIA	\$	200.00
18028231	12/04/15	CARLA D. HERNANDEZ	\$	200.00
18028232	12/04/15	JENNIFER HERNANDEZ	\$	200.00
18028233	12/04/15	JONATHAN HERNANDEZ	\$	200.00
18028234	12/04/15	NANCY HERNANDEZ	\$	200.00
18028235	12/04/15	RYAN L. HERSHEY	\$	200.00
18028236	12/04/15	MORGAN O. HOGGARD	\$	200.00
18028237	12/04/15	AMELIA L. HOLLIS	\$	200.00
18028238	12/04/15	JASMINE HUICOCHA	\$	200.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028239	12/04/15	JENNIFER HUICOCHEA	\$	200.00
18028240	12/04/15	KEVEN Y. JACOME	\$	200.00
18028241	12/04/15	SHALY C. JAIME	\$	200.00
18028242	12/04/15	HENRY G. JIMENEZ	\$	200.00
18028243	12/04/15	SANDRA JIMENEZ	\$	200.00
18028244	12/04/15	JESSICA P. JUAREZ	\$	200.00
18028245	12/04/15	CHERISH J. KEELIN	\$	200.00
18028246	12/04/15	SIENNA R. KENNEDY	\$	200.00
18028247	12/04/15	ZHENAN LAO	\$	200.00
18028248	12/04/15	ITZEL LAZCANO	\$	200.00
18028249	12/04/15	CARMEN M. LEVEQUE	\$	200.00
18028250	12/04/15	CLARISA LOPEZ	\$	200.00
18028251	12/04/15	KARINA LOPEZ	\$	200.00
18028252	12/04/15	MARICELA LOPEZ	\$	200.00
18028253	12/04/15	MARTHA ESTHER K. LUERRA	\$	200.00
18028254	12/04/15	MONICA I. LUNA	\$	200.00
18028255	12/04/15	SILVIA MADERA	\$	200.00
18028256	12/04/15	MARIBEL MAGANA	\$	200.00
18028257	12/04/15	ANA R. MALDONADO	\$	200.00
18028258	12/04/15	ANDREA N. MARTINEZ	\$	200.00
18028259	12/04/15	GUADALUPE B. MARTINEZ	\$	200.00
18028260	12/04/15	GUADALUPE N. MARTINEZ	\$	200.00
18028261	12/04/15	MARIA I. MARTINEZ	\$	200.00
18028262	12/04/15	MARIANA MARTINEZ	\$	200.00
18028263	12/04/15	RAFAELA MARTINEZ	\$	200.00
18028264	12/04/15	ROBERTO MARTINEZ	\$	200.00
18028265	12/04/15	SAMUEL MATEO	\$	200.00
18028266	12/04/15	ANIKA R. MATHEWSON	\$	200.00
18028267	12/04/15	DAESHA M. MATUK	\$	200.00
18028268	12/04/15	ALMA G. MAYA GARCIA	\$	200.00
18028269	12/04/15	MARIE J. MCDONALD	\$	200.00
18028270	12/04/15	GEORGINA S. MELENDEZ	\$	200.00
18028271	12/04/15	JOEL A. MENDOZA	\$	200.00
18028272	12/04/15	MARIA L. MENDOZA DE BUENROSTRO	\$	200.00
18028273	12/04/15	ROSAURA MEZA	\$	200.00
18028274	12/04/15	BEATRIZ A. MIRANDA	\$	200.00
18028275	12/04/15	MARIBEL MOLINA	\$	200.00

Processed**Batch: 1865**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028276	12/04/15	KRISTY L. MONROY	\$	200.00
18028277	12/04/15	JONATHAN MONTANO	\$	200.00
18028278	12/04/15	DELIA M. MONTES	\$	200.00
18028279	12/04/15	NUVIA MONTOYA	\$	200.00
18028280	12/04/15	KIMBERLY M. MORELAND	\$	200.00
18028281	12/04/15	DAISY C. MORENO	\$	200.00
18028282	12/04/15	ANDREA MORGA	\$	200.00
18028283	12/04/15	JORGE D. MURILLO	\$	200.00
18028284	12/04/15	TANYCIA MURRIETTA	\$	200.00
18028285	12/04/15	GERARDO NAVA	\$	200.00
18028286	12/04/15	JESUS R. NINO	\$	200.00
18028287	12/04/15	MARK JASON C. OBIAS	\$	200.00
18028288	12/04/15	MATTHEW R. OKEEFE	\$	200.00
18028289	12/04/15	VIVIANA OLMOS	\$	200.00
18028290	12/04/15	MARIA G. ORDAZ HEREDIA	\$	200.00
18028291	12/04/15	FELIX B. ORDINIZA	\$	322.00
18028292	12/04/15	ANGELICA ORTIZ	\$	200.00
18028293	12/04/15	SONYA A. ORTIZ	\$	200.00
18028294	12/04/15	SARAH R. PAPION	\$	200.00
18028295	12/04/15	KEVIN U. PAREDES	\$	200.00
18028296	12/04/15	LETICIA PEREZ	\$	200.00
18028297	12/04/15	SORAYMA PEREZ SALGADO	\$	200.00
18028298	12/04/15	PEARL C. PETTIE	\$	200.00
18028299	12/04/15	LATOYA N. PIRES	\$	200.00
18028300	12/04/15	JAZMIN A. PULIDO-GARCIA	\$	200.00
18028301	12/04/15	ANTHONY QUIJADA	\$	200.00
18028302	12/04/15	DENIZ G. QUINTANA	\$	200.00
18028303	12/04/15	CAITLIN S. QUON	\$	200.00
18028304	12/04/15	ARTHUR W. RAMIREZ	\$	200.00
18028305	12/04/15	MARQUES S. REIMANN	\$	200.00
18028306	12/04/15	DIANA RESENDIZ	\$	200.00
18028307	12/04/15	RILEY K. RHODEBECK	\$	200.00
18028308	12/04/15	MARIA C. RIVERA	\$	200.00
18028309	12/04/15	MAXIMO C. ROCHA	\$	200.00
18028310	12/04/15	JESSE Z. RODARTE	\$	200.00
18028311	12/04/15	ALIA D. RODRIGUEZ	\$	200.00
18028312	12/04/15	DANICA L. RODRIGUEZ	\$	200.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028313	12/04/15	IVAN RODRIGUEZ	\$	200.00
18028314	12/04/15	JONATHAN R. RODRIGUEZ	\$	200.00
18028315	12/04/15	LLOSELIN L. RODRIGUEZ	\$	200.00
18028316	12/04/15	LORENA RODRIGUEZ	\$	200.00
18028317	12/04/15	MARIA C. RODRIGUEZ	\$	200.00
18028318	12/04/15	ROSA N. RODRIGUEZ	\$	200.00
18028319	12/04/15	ROSA RODRIGUEZJIMENEZ	\$	200.00
18028320	12/04/15	ESTEFANIA ROJAS	\$	200.00
18028321	12/04/15	MARYBEL ROJAS	\$	200.00
18028322	12/04/15	PATRICIA ROJO	\$	200.00
18028323	12/04/15	IRMA ROMERO	\$	200.00
18028324	12/04/15	ALEJANDRA RUEDA	\$	200.00
18028325	12/04/15	JASMINE RUIZ	\$	200.00
18028326	12/04/15	ANEASA E. SALCIDO	\$	200.00
18028327	12/04/15	ANABEL SALINAS	\$	200.00
18028328	12/04/15	SONIA R. SALINAS	\$	200.00
18028329	12/04/15	MARY C. SALMERON-MONTALVO	\$	200.00
18028330	12/04/15	DANIEL G. SAN ROMAN	\$	200.00
18028331	12/04/15	DAISY SANCHEZ	\$	200.00
18028332	12/04/15	ROSEMARY A. SANCHEZ	\$	200.00
18028333	12/04/15	FRIDA I. SANDOVAL	\$	200.00
18028334	12/04/15	CINDY J. SEPULVEDA	\$	200.00
18028335	12/04/15	LIZBETH SIERRA RIOS	\$	200.00
18028336	12/04/15	YEIZY SOBERANIS	\$	200.00
18028337	12/04/15	MARIA N. SOLORIO	\$	200.00
18028338	12/04/15	VANESSA J. SOTO	\$	200.00
18028339	12/04/15	LILLIAN A. TELLEZ	\$	200.00
18028340	12/04/15	SORPHEAR TORNG	\$	200.00
18028341	12/04/15	EDITH TORRES	\$	200.00
18028342	12/04/15	ILSE D. TORRES	\$	200.00
18028343	12/04/15	PRISCILLA R. TORRES	\$	200.00
18028344	12/04/15	ROBERTO TOSCANO	\$	200.00
18028345	12/04/15	ANTHONY R. VALDEZ	\$	200.00
18028346	12/04/15	MARISELA VALDEZ	\$	200.00
18028347	12/04/15	DAVID VALENCIA	\$	200.00
18028348	12/04/15	IRVING VARGAS	\$	200.00
18028349	12/04/15	ROGELIO A. VAZQUEZ	\$	200.00

Processed**Batch: 1865**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028350	12/04/15	DORINDA VELASCO	\$	200.00
18028351	12/04/15	BRISA K. VELAZQUEZ	\$	200.00
18028352	12/04/15	ALYSSA VILLA	\$	200.00
18028353	12/04/15	GEORGE VILLA	\$	200.00
18028354	12/04/15	PATRICIA VILLAGOMEZ	\$	200.00
18028355	12/04/15	ROSA M. ZUNO	\$	200.00
214 payments Batch Total: \$				44,227.00

Batch: 1866

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028356	12/08/15	ABBOTT'S PRO POWER	\$	243.69
18028357	12/08/15	ANGUS-HAMER INC	\$	18,823.31
18028358	12/08/15	APG DISPLAYS USA INC	\$	1,387.39
18028359	12/08/15	AT&T	\$	**VOID**
18028360	12/08/15	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	19,770.14
18028361	12/08/15	MERLE E. CANNON	\$	600.00
18028362	12/08/15	CARQUEST AUTO PARTS	\$	14.13
18028363	12/08/15	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,049.41
18028364	12/08/15	COLLA SIGNS	\$	**VOID**
18028365	12/08/15	CONSTELLATION NEW ENERGY INC	\$	15,737.73
18028366	12/08/15	CRESO EQUIPMENT RENTAL	\$	2,227.06
18028367	12/08/15	TRACY A. CURTIS	\$	75.00
18028368	12/08/15	DELL MARKETING	\$	3,905.19
18028369	12/08/15	DONALD L. DELORENZO	\$	6,916.67
18028370	12/08/15	DEPT OF GENERAL SERVICES	\$	7,142.04
18028371	12/08/15	ERIC E. EAGLE	\$	75.00
18028372	12/08/15	EDGES ELECTRICAL GROUP LLC	\$	487.77
18028373	12/08/15	EDWARD A. ESCOBAR	\$	75.00
18028374	12/08/15	EVOQUA WATER TECHNOLOGIES LLC	\$	252.00
18028375	12/08/15	FRANCOIS ENVENT	\$	207.90
18028376	12/08/15	MARI GARCIA	\$	137.30
18028377	12/08/15	GARDA CL WEST INC	\$	903.34
18028378	12/08/15	JOHN L. GAWF	\$	84.03
18028379	12/08/15	FREDERICK E. HARRIS	\$	178.10
18028380	12/08/15	CHRISTINA LESONDAK	\$	75.00
18028381	12/08/15	GLORIA A. MANCERA	\$	177.71
18028382	12/08/15	MARX TOWING INC	\$	95.00
18028383	12/08/15	MONTEREY BAY OFFICE PRODUCTS INC	\$	1,061.82

Processed**Batch: 1866**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028384	12/08/15	LUCY F. OLIVARES	\$	189.91
18028385	12/08/15	PALACE ART & OFFICE SUPPLY	\$	917.27
18028386	12/08/15	PG&E	\$	2,411.68
18028387	12/08/15	POCKET NURSE ENTERPRISES INC	\$	3,157.35
18028388	12/08/15	DAVID A. RAMOS	\$	141.68
18028389	12/08/15	ANNE J. RATTO	\$	294.53
18028390	12/08/15	RAVE WIRELESS INC	\$	8,996.40
18028391	12/08/15	RECOLOGY SOUTH VALLEY	\$	2,090.00
18028392	12/08/15	RECOLOGY SOUTH VALLEY	\$	1,440.00
18028393	12/08/15	RICHARD MCMAHON	\$	169.32
18028394	12/08/15	SCRIP-SAFE SECURITY PRODUCTS INC	\$	4,382.00
18028395	12/08/15	SIXTEN INC	\$	273.50
18028396	12/08/15	ST JOHN'S EPISCOPAL PRESCHOOL	\$	520.00
18028397	12/08/15	STLR CORPORATION	\$	2,755.00
18028398	12/08/15	THERMAL MECHANICAL INC	\$	4,527.00
18028399	12/08/15	UNITED PARCEL SERVICE	\$	48.73
18028400	12/08/15	VERIZON CALIFORNIA	\$	684.00
18028401	12/08/15	VOYAGER FLEET SYSTEMS INC	\$	1,117.89
18028402	12/08/15	WYNDHAM JADE	\$	**VOID**
18028403	12/08/15	XEROX CORPORATION	\$	390.84
			48 payments Batch Total: \$	116,208.83

Batch: 1867

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028404	12/10/15	ACCESS INFORMATION MANAGEMENT	\$	178.26
18028405	12/10/15	DEBBIE AMARO	\$	**VOID**
18028406	12/10/15	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	\$	408,946.50
18028407	12/10/15	ROSIE ARMSTRONG	\$	200.55
18028408	12/10/15	AT&T	\$	6.60
18028409	12/10/15	CHERYL BROWN	\$	1,258.98
18028410	12/10/15	CALIFORNIA STUDENT AID COMMISSSION	\$	412.00
18028411	12/10/15	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	115.09
18028412	12/10/15	CINTAS CORP #630	\$	99.66
18028413	12/10/15	COLLA SIGNS	\$	69.60
18028414	12/10/15	NATALIA CORDOBA-VELASQUEZ	\$	425.78
18028415	12/10/15	CORRALITOS ELECTRIC	\$	123,694.67
18028416	12/10/15	NIKKI DEQUIN	\$	294.34
18028417	12/10/15	ENTERPRISE RENTAL	\$	1,909.80

Processed**Batch: 1867**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028418	12/10/15	FACULTY ASSOCIATION OF CCC	\$	372.00
18028419	12/10/15	FIRST ALARM	\$	105.00
18028420	12/10/15	GALLS LLC	\$	184.86
18028421	12/10/15	JESSICA M. GATEWOOD	\$	367.96
18028422	12/10/15	GAVILAN CASH CLEARING ACCOUNT	\$	7,108.56
18028423	12/10/15	JOHN L. GAWF	\$	388.57
18028424	12/10/15	JANN GRIFFITHS	\$	205.80
18028425	12/10/15	ANNETTE E. GUTIERREZ	\$	103.50
18028426	12/10/15	LEAH HALPER	\$	394.91
18028427	12/10/15	HOLLISTER YOUTH ALLIANCE INC	\$	1,467.43
18028428	12/10/15	JULIAN KEARNS	\$	391.45
18028429	12/10/15	KEENAN & ASSOCIATES	\$	83,543.00
18028430	12/10/15	DEBRA L. KLEIN	\$	1,050.00
18028431	12/10/15	KONE INC	\$	347.97
18028432	12/10/15	LEARNING RESOURCES NETWORK INC	\$	395.00
18028433	12/10/15	FRAN LOZANO	\$	181.17
18028434	12/10/15	ALBERT MARQUES	\$	1,050.00
18028435	12/10/15	MEDCO SUPPLY INC	\$	334.58
18028436	12/10/15	GAL MOYAL	\$	1,875.00
18028437	12/10/15	PALACE ART & OFFICE SUPPLY	\$	91,675.92
18028438	12/10/15	LETICIA PALACIOS	\$	100.00
18028439	12/10/15	PEARSON EDUCATION INC	\$	15,380.82
18028440	12/10/15	QUILL COMPANY	\$	215.07
18028441	12/10/15	ERIC RAMONES	\$	258.05
18028442	12/10/15	RECOLOGY SOUTH VALLEY	\$	255.00
18028443	12/10/15	RICHARD MCMAHON	\$	1,406.46
18028444	12/10/15	KATHLEEN A. ROSE	\$	202.39
18028445	12/10/15	S.D.E.S. HALL	\$	1,800.00
18028446	12/10/15	MARCELA SERRANO	\$	186.88
18028447	12/10/15	SITEONE LANDSCAPE SUPPLY LLC	\$	49.48
18028448	12/10/15	SPORT & CYCLE	\$	392.13
18028449	12/10/15	SUSAN SWEENEY	\$	189.06
18028450	12/10/15	LESLIE J. TENNEY	\$	473.28
18028451	12/10/15	THE SEWING WORKSHOP	\$	831.94
18028452	12/10/15	THERMAL MECHANICAL INC	\$	6,817.88
18028453	12/10/15	SUSAN TURNER	\$	312.36
18028454	12/10/15	VERIZON CALIFORNIA	\$	**VOID**

continued on next page

Processed**Batch: 1867**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028455	12/10/15	VERIZON WIRELESS	\$	**VOID**
18028456	12/10/15	PATRICK YUH	\$	127.80
			53 payments Batch Total: \$	758,153.11

Batch: 1869

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028457	12/11/15	JAIDYNN N. BASALDUA	\$	2,139.50
18028458	12/11/15	MARICAR BENEDICTO	\$	401.00
18028459	12/11/15	LAUREN A. BRIGHT	\$	590.00
18028460	12/11/15	WILLIAM CALDERON	\$	414.00
18028461	12/11/15	SAIRA L. CAMPOS	\$	1,444.00
18028462	12/11/15	ARIKA A. CARRILLO	\$	621.00
18028463	12/11/15	SALVADOR S. CARRILLO	\$	1,885.00
18028464	12/11/15	SANDRA CARRILLO	\$	17.00
18028465	12/11/15	JAZMINE B. CASTRO	\$	2,500.00
18028466	12/11/15	GEOLEAL B. CELESTINO	\$	1,513.00
18028467	12/11/15	ANNISSA Y. CHAVEZ	\$	1,307.00
18028468	12/11/15	GUADALUPE CHAVEZ GAETA	\$	1,713.00
18028469	12/11/15	NICK J. COTA	\$	407.00
18028470	12/11/15	ARTHUR Q. CUELLAR	\$	31.00
18028471	12/11/15	AMANDA S. DAILEY	\$	722.00
18028472	12/11/15	RICHARD R. DEJESUS	\$	2,888.00
18028473	12/11/15	ISAIAH F. DELGADO	\$	2,063.00
18028474	12/11/15	MARGIE DELGADO	\$	532.00
18028475	12/11/15	AMANDA Y. DESHAZER	\$	300.00
18028476	12/11/15	LUCIANA P. ESTRADA	\$	1,240.00
18028477	12/11/15	DEJONAY M. ETTER	\$	446.00
18028478	12/11/15	DEAN R. FRIDMAN	\$	1,444.00
18028479	12/11/15	ERIC J. GARCIA	\$	907.00
18028480	12/11/15	SARAH K. GOMER	\$	1,858.00
18028481	12/11/15	JOSE C. GONZALEZ	\$	1,128.00
18028482	12/11/15	JOSE D. GONZALEZ	\$	1,128.00
18028483	12/11/15	MELISSA O. GONZALEZ	\$	532.00
18028484	12/11/15	VALENTIN I. HENRY	\$	2,888.00
18028485	12/11/15	ZACHARY J. HICKS	\$	521.00
18028486	12/11/15	LEXANNE N. IMBRONONE	\$	483.00
18028487	12/11/15	LUKE D. KERBS	\$	1,847.00
18028488	12/11/15	LUIS A. MANZO	\$	579.00

Processed**Batch: 1869**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028489	12/11/15	MARIA I. MARTINEZ	\$	30.00
18028490	12/11/15	SINAIH L. MARTINEZ	\$	507.00
18028491	12/11/15	SHILOH K. MILLER	\$	2,888.00
18028492	12/11/15	JOSHUA N. MORALES	\$	267.00
18028493	12/11/15	KAREN D. MORENO SANTILLAN	\$	532.00
18028494	12/11/15	BRYANA C. NEWTON	\$	276.00
18028495	12/11/15	HAILEY L. OLIVAS	\$	813.00
18028496	12/11/15	FELIX J. PASILLAS	\$	291.00
18028497	12/11/15	NOAH L. PERRY	\$	2,166.00
18028498	12/11/15	TARA A. POSTIGO	\$	2,888.00
18028499	12/11/15	MATTHEW RAMIREZ	\$	1,960.00
18028500	12/11/15	JALYSSA R. RIVERA	\$	2,166.00
18028501	12/11/15	STEVEN M. ROBERTS	\$	31.00
18028502	12/11/15	CYNTHIA A. RUIZ	\$	532.00
18028503	12/11/15	ANDY C. TAN	\$	1,128.00
18028504	12/11/15	ANGELIQUE R. TORRECILLAS	\$	532.00
18028505	12/11/15	MARK C. WEBER	\$	532.00
18028506	12/11/15	VICTORIA M. ZUNIGA	\$	2,888.00
			50 payments Batch Total: \$	56,915.50

Batch: 1870

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028507	12/15/15	ABD PROMOTIONS	\$	62.50
18028508	12/15/15	ACE HARDWARE	\$	191.72
18028509	12/15/15	DEBBIE AMARO	\$	133.00
18028510	12/15/15	AMERICAN EXPRESS	\$	434.92
18028511	12/15/15	AMERICAN SUPPLY CO	\$	2,152.16
18028512	12/15/15	ANIMAL DAMAGE MANAGEMENT INC	\$	600.00
18028513	12/15/15	APPROVED NETWORKS INC	\$	489.46
18028514	12/15/15	AVIATION TECHNICIAN EDUCATION COUNCIL	\$	370.00
18028515	12/15/15	CAROLINA BIOLOGICAL SUPPLY	\$	130.06
18028516	12/15/15	CCCCIO	\$	375.00
18028517	12/15/15	CINTAS CORP #630	\$	520.16
18028518	12/15/15	CITY OF GILROY	\$	1,950.00
18028519	12/15/15	CONSTANT CONTACT INC	\$	108.00
18028520	12/15/15	DIRECT DIGITAL CONTROLS INC	\$	1,806.23
18028521	12/15/15	EDUCATION 2 GO	\$	3,509.00
18028522	12/15/15	ELLUCIAN COMPANY L.P.	\$	14,130.00

Processed**Batch: 1870**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028523	12/15/15	FERGUSON ENTERPRISES INC	\$	20.82
18028524	12/15/15	GAVILAN CASH CLEARING ACCOUNT	\$	1,300.18
18028525	12/15/15	JOHN L. GAWF	\$	172.26
18028526	12/15/15	GILROY TIRE AND BRAKE	\$	15.00
18028527	12/15/15	HOLLISTER DOWNTOWN ASSOCIATION	\$	90.00
18028528	12/15/15	KONE INC	\$	695.94
18028529	12/15/15	MCI COMM SERVICE	\$	34.08
18028530	12/15/15	MAURICIO MUNOZ	\$	1,608.00
18028531	12/15/15	NEW SV MEDIA INC	\$	225.15
18028532	12/15/15	PALACE ART & OFFICE SUPPLY	\$	197.61
18028533	12/15/15	PRAXAIR DISTRIBUTION INC	\$	138.73
18028534	12/15/15	QUILL COMPANY	\$	213.83
18028535	12/15/15	KATHLEEN A. ROSE	\$	120.98
18028536	12/15/15	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	131,860.38
18028537	12/15/15	THE LEARNING OASIS INC	\$	11,598.99
18028538	12/15/15	THERMAL MECHANICAL INC	\$	1,811.29
18028539	12/15/15	U.S. BANK NATIONAL ASSOCIATION	\$	62,382.49
18028540	12/15/15	LAWRANCE VANDERFORD	\$	306.93
18028541	12/15/15	VERIZON WIRELESS	\$	152.04
18028542	12/15/15	WAYNE CONROY	\$	1,052.70
18028543	12/15/15	XEROX EDUCATION SERVICES INC	\$	175.05
18028544	12/15/15	PATRICK YUH	\$	131.49
			38 payments Batch Total: \$	241,266.15

Batch: 1871

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028545	12/16/15	MARIA D. ALCANTAR	\$	1,622.00
18028546	12/16/15	VERONICA M. ALFARO	\$	1,382.00
18028547	12/16/15	BRITTNEY S. ALVAREZ	\$	1,178.00
18028548	12/16/15	MEAGAN R. BALDWIN	\$	763.00
18028549	12/16/15	VINCENT L. BUI	\$	1,444.00
18028550	12/16/15	PRISCILLA M. DEANDA	\$	297.00
18028551	12/16/15	JOSE A. FLORES	\$	507.00
18028552	12/16/15	MARIA G. GARCIA	\$	100.00
18028553	12/16/15	CAROLINA GIL LOPEZ	\$	1,444.00
18028554	12/16/15	ASHLEY B. HAWKINS	\$	347.00
18028555	12/16/15	VALENTIN I. HENRY	\$	1,128.00
18028556	12/16/15	ARLENE HERNANDEZ	\$	1,128.00

Processed**Batch: 1871**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028557	12/16/15	SAKIMAA J. JOHNSON	\$	1,128.00
18028558	12/16/15	JUDY M. LOPEZ	\$	937.00
18028559	12/16/15	SABRINA R. MARTINEZ	\$	2,166.00
18028560	12/16/15	ANIKA R. MATHEWSON	\$	100.00
18028561	12/16/15	MARIA L. MENDOZA DE BUENROSTRO	\$	1,083.00
18028562	12/16/15	PAUL G. RAPHAEL	\$	1,585.00
18028563	12/16/15	CHRISTOPHER D. RETTAGLIATA	\$	722.00
18028564	12/16/15	SELINA C. SANCHEZ	\$	100.00
18028565	12/16/15	JAZMIN SILVA	\$	1,444.00
18028566	12/16/15	KIM R. STARKE	\$	832.00
18028567	12/16/15	JULIO E. ZARAGOZA	\$	2,888.00
			23 payments Batch Total: \$	24,325.00

Batch: 1872

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028568	12/17/15	ABBOTT'S PRO POWER	\$	111.86
18028569	12/17/15	AIRCRAFT SPRUCE & SPECIALTY CO	\$	12.75
18028570	12/17/15	ALHAMBRA	\$	43.10
18028571	12/17/15	AT&T	\$	1,064.35
18028572	12/17/15	B & N AUTO REPAIR	\$	4,285.83
18028573	12/17/15	CALIFITNESS INC	\$	295.00
18028574	12/17/15	CALSTATE CONSTRUCTION INC	\$	88,250.00
18028575	12/17/15	CARQUEST AUTO PARTS	\$	128.30
18028576	12/17/15	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	115.00
18028577	12/17/15	CINTAS CORP #630	\$	99.66
18028578	12/17/15	CITY OF GILROY	\$	10,411.13
18028579	12/17/15	CITY OF MORGAN HILL	\$	130.44
18028580	12/17/15	EBSCO INDUSTRIES INC	\$	19,232.29
18028581	12/17/15	FERGUSON ENTERPRISES INC	\$	3.63
18028582	12/17/15	GAVILAN CASH CLEARING ACCOUNT	\$	242.20
18028583	12/17/15	GAVILAN COLLEGE ASB	\$	17.36
18028584	12/17/15	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	26.04
18028585	12/17/15	GILBERT ASSOCIATES INC	\$	3,500.00
18028586	12/17/15	GRADGEARS	\$	9,498.00
18028587	12/17/15	GRAINGER INDUSTRIAL SUPPLY CO	\$	276.66
18028588	12/17/15	HALJALANI & ASSOCIATES INC	\$	7,500.00
18028589	12/17/15	STEVE KINSELLA	\$	43.63
18028590	12/17/15	PACIFIC MONARCH	\$	1,525.00

Processed**Batch: 1872**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028591	12/17/15	PALACE ART & OFFICE SUPPLY	\$	122.10
18028592	12/17/15	PG&E	\$	462.38
18028593	12/17/15	PUBLIC AGENCY LAW GROUP	\$	2,893.30
18028594	12/17/15	RECOLOGY SOUTH VALLEY	\$	1,040.00
18028595	12/17/15	RECOLOGY SOUTH VALLEY	\$	160.00
18028596	12/17/15	SANTA CLARA COUNTY AIRPORTS	\$	532.00
18028597	12/17/15	SANTA CLARA VALLEY WATER DISTRICT	\$	2,180.24
18028598	12/17/15	SEHI COMPUTER PRODUCTS	\$	142.98
18028599	12/17/15	TARGET PEST CONTROL	\$	45.00
18028600	12/17/15	VERIZON CALIFORNIA	\$	881.29
18028601	12/17/15	NOELLA M. VIGEANT	\$	850.00
18028602	12/17/15	WOMEN IN AVIATION INTERNATIONAL	\$	400.00
18028603	12/17/15	XEROX CORPORATION	\$	561.29
			36 payments Batch Total: \$	157,082.81

Batch: 1873

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028604	12/18/15	MARITZA ABONCE	\$	100.00
18028605	12/18/15	NATALIE D. ACOSTA	\$	100.00
18028606	12/18/15	ANDY N. ADAMS	\$	69.00
18028607	12/18/15	HOPE R. ADAMS	\$	100.00
18028608	12/18/15	MARK MASAKI V. AFORTADERA	\$	69.00
18028609	12/18/15	ANTHONY L. AGUIAR	\$	100.00
18028610	12/18/15	ALEXIS AGUILAR	\$	100.00
18028611	12/18/15	JESSE L. AGUILAR	\$	100.00
18028612	12/18/15	RICHARD A. AGUILAR	\$	100.00
18028613	12/18/15	DANIEL P. AGUIRRE	\$	100.00
18028614	12/18/15	CANDACE N. ALAMEDA	\$	100.00
18028615	12/18/15	MICHAEL O. ALARCON	\$	100.00
18028616	12/18/15	ANGEL ALEGRIA CARRILLO	\$	100.00
18028617	12/18/15	ANTONIA J. ALMANZA	\$	100.00
18028618	12/18/15	MARIA Y. ALMANZA	\$	100.00
18028619	12/18/15	ALONZO E. ALTAMIRANO	\$	100.00
18028620	12/18/15	ESMERALDA ALVAREZ	\$	69.00
18028621	12/18/15	GREGORY L. ANGUIANO	\$	100.00
18028622	12/18/15	MONICA Y. ARAGON	\$	360.00
18028623	12/18/15	JAQUELINE ARELLANO	\$	100.00
18028624	12/18/15	RUBEN AREVALOS JR	\$	100.00

Processed**Batch: 1873**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028625	12/18/15	PALOMA ARIAS GARCIA	\$	106.00
18028626	12/18/15	MARCUS R. ARISTA	\$	100.00
18028627	12/18/15	ANNA ARROYO	\$	100.00
18028628	12/18/15	BRIANNA ARROYO	\$	100.00
18028629	12/18/15	BRIANA C. ARZATE	\$	100.00
18028630	12/18/15	SONIA M. AVILA	\$	100.00
18028631	12/18/15	GIOVANI V. AYALA	\$	100.00
18028632	12/18/15	VIVIAN AYALA	\$	100.00
18028633	12/18/15	ELIZABETH AYALA ARREDONDO	\$	100.00
18028634	12/18/15	CHANTE E. BAGLEY	\$	100.00
18028635	12/18/15	ESHEL E. BALDERAS	\$	100.00
18028636	12/18/15	ALYSSA A. BALDRIGE	\$	100.00
18028637	12/18/15	CAMREN N. BALTAZAR	\$	100.00
18028638	12/18/15	JACOB BANALES	\$	69.00
18028639	12/18/15	CHRISTOPHER W. BARAJAS	\$	100.00
18028640	12/18/15	JOHN BARRERA	\$	100.00
18028641	12/18/15	TAYLOR A. BATES	\$	100.00
18028642	12/18/15	JOSHUA F. BATTIN	\$	2,166.00
18028643	12/18/15	NICOLE M. BAXLEY	\$	72.00
18028644	12/18/15	MARIANA BECERRA MATA	\$	100.00
18028645	12/18/15	XAMUELLE A. BERNAL	\$	100.00
18028646	12/18/15	BRETT BOLIVAR	\$	100.00
18028647	12/18/15	TORI B. BOWDISH	\$	100.00
18028648	12/18/15	SANDRA G. BRADLEY	\$	69.00
18028649	12/18/15	ANTHONY T. BROOKS	\$	100.00
18028650	12/18/15	ANGELICA R. BURTON	\$	100.00
18028651	12/18/15	PHILLIP A. CABRERA	\$	70.50
18028652	12/18/15	ADRIANNA D. CALDERON	\$	100.00
18028653	12/18/15	JUAN A. CALDERON	\$	100.00
18028654	12/18/15	ANTONIO J. CALIRI	\$	100.00
18028655	12/18/15	SAIRA L. CAMPOS	\$	100.00
18028656	12/18/15	MARQUES E. CANNON	\$	100.00
18028657	12/18/15	ALEXEI D. CANTRELL	\$	100.00
18028658	12/18/15	VALENTINA A. CARADONA SOZA	\$	100.00
18028659	12/18/15	FRANCISCO R. CARDENAS	\$	106.00
18028660	12/18/15	MIGUEL A. CARDENAS	\$	100.00
18028661	12/18/15	KALIE Z. CARDOZA	\$	100.00

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Processed**Batch: 1873**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028662	12/18/15	JERARDO CARO	\$	100.00
18028663	12/18/15	DEVIN J. CARPENTER	\$	100.00
18028664	12/18/15	JOSEPH CARRILLO	\$	100.00
18028665	12/18/15	ADRIANNE C. CARRILLO-MATHUES	\$	100.00
18028666	12/18/15	CHRISTINE M. CASARENO	\$	100.00
18028667	12/18/15	HEIDI L. CASARES	\$	100.00
18028668	12/18/15	LUCAS K. CASIAS	\$	100.00
18028669	12/18/15	CHRISTINA CASTANEDA	\$	100.00
18028670	12/18/15	KAELIE M. CASTANEDA	\$	57.00
18028671	12/18/15	DESTINEE H. CASTRO	\$	69.00
18028672	12/18/15	PHILLIP A. CASTRO	\$	100.00
18028673	12/18/15	ALANKAR M. CHATTERJEE	\$	106.00
18028674	12/18/15	CORINA R. CHAVARRIA	\$	100.00
18028675	12/18/15	ISABEL A. CHAVARRIA	\$	100.00
18028676	12/18/15	ARIELLE M. CHAVEZ	\$	69.00
18028677	12/18/15	CINDY V. CHAVEZ	\$	69.00
18028678	12/18/15	COURTENEY L. CHAVEZ	\$	100.00
18028679	12/18/15	MARISELA A. CHAVEZ	\$	100.00
18028680	12/18/15	RAQUEL B. CHAVEZ	\$	100.00
18028681	12/18/15	JUAN M. CHAY TIZOL	\$	100.00
18028682	12/18/15	FERMIN CISNEROS RODRIGUEZ	\$	100.00
18028683	12/18/15	FIONNUALA M. COLLIER	\$	100.00
18028684	12/18/15	ROSA M. CONTRERAS	\$	100.00
18028685	12/18/15	ISAAC CORRAL	\$	100.00
18028686	12/18/15	HAYLEY COULTER	\$	71.00
18028687	12/18/15	HARVEY W. CRUMB	\$	13.00
18028688	12/18/15	CAROL CRUZ	\$	100.00
18028689	12/18/15	JOSEPH V. CRUZ JR.	\$	57.00
18028690	12/18/15	NANCY CRUZ	\$	100.00
18028691	12/18/15	SANDY A. CRUZ	\$	100.00
18028692	12/18/15	SARA L. CRUZ	\$	100.00
18028693	12/18/15	ABRAHAM DE LEON ESPARZA	\$	100.00
18028694	12/18/15	EMILY L. DELGADO	\$	100.00
18028695	12/18/15	JANESSA M. DELGADO	\$	100.00
18028696	12/18/15	AMY E. DELORENZI	\$	100.00
18028697	12/18/15	SELINA DESANTIAGO CASAS	\$	100.00
18028698	12/18/15	CASSANDRA M. DIAZ	\$	100.00

Processed**Batch: 1873**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18028699	12/18/15	KATRINA M. DIAZ	\$	100.00
18028700	12/18/15	NANCY A. DIAZ	\$	100.00
18028701	12/18/15	STEPHANIE DIAZ	\$	100.00
18028702	12/18/15	KATELYN M. DILAURA	\$	100.00
18028703	12/18/15	MARIO A. GOMEZ	\$	291.00
18028704	12/18/15	JESSE F. HERNANDEZ	\$	138.00
18028705	12/18/15	DANIEL J. JIMENEZ	\$	2,613.00
18028706	12/18/15	EDWARD A. MARES	\$	1,213.00
18028707	12/18/15	THOMAS A. PACHECO	\$	805.00
18028708	12/18/15	RUBEN PAZ JR.	\$	100.00
18028709	12/18/15	CECILIA Z. RODRIGUEZ	\$	322.00
18028710	12/18/15	EVAN R. RODRIGUEZ	\$	276.00
18028711	12/18/15	JOHNATHON A. SIERING	\$	575.00
			108 payments Batch Total: \$	18,069.50
			645 payments Sub Total: \$	2,078,239.27

SUMMARY

645 payments TOTAL: \$ 2,078,239.27