



Check Register Report

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Generated: 11/30/2017 4:35:56 PM

Processed

Batch: 2392

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055498	11/01/17	ALEXANDER ALVAREZ JR.	\$	23.00
18055499	11/01/17	ESMERALDA ALVAREZ PEREZ	\$	214.00
18055500	11/01/17	RAUL ARADILLAS	\$	140.00
18055501	11/01/17	ANA G. ARRIOLA	\$	92.00
18055502	11/01/17	JAZMINE B. CASTRO	\$	2,500.00
18055503	11/01/17	JAMES R. CAULEY	\$	621.00
18055504	11/01/17	CRISTOBAL CERRITOS SANCHEZ	\$	713.00
18055505	11/01/17	KATIE E. COURVILLE	\$	138.00
18055506	11/01/17	JUSTIN M. FERNANDES	\$	138.00
18055507	11/01/17	GENIECE T. GONZALEZ	\$	184.00
18055508	11/01/17	MICHAEL A. GUERRERO	\$	29.00
18055509	11/01/17	MATTHEW D. HAGAN	\$	25.00
18055510	11/01/17	MEGAN M. HARDING	\$	31.00
18055511	11/01/17	JOHNATHON JIMENEZ	\$	259.00
18055512	11/01/17	BRENDA E. LOPEZ OLVERA	\$	2,500.00
18055513	11/01/17	LESLIO R. MCKEOWN	\$	2,500.00
18055514	11/01/17	BLAKE T. MILLER	\$	23.00
18055515	11/01/17	ALEXANDRA L. MOFFITT	\$	214.00
18055516	11/01/17	ANTHONY D. NAVARRO	\$	167.00
18055517	11/01/17	DANIEL PEREZ BRIBIESCA	\$	230.00
18055518	11/01/17	JENNIFER R. PINEDA	\$	23.00
18055519	11/01/17	DIEGO A. QUINTERO	\$	141.00
18055520	11/01/17	JAIME ROSAS CARRILLO	\$	506.00
18055521	11/01/17	SAAD A. SHEIKH	\$	138.00
18055522	11/01/17	BRADEN W. SHORE	\$	491.00
18055523	11/01/17	HILLARY L. SOUZA	\$	2,500.00
18055524	11/01/17	SERENITY A. SPINDEL	\$	31.00
18055525	11/01/17	AMANDA R. STEPHENS	\$	92.00
			28 payments Batch Total: \$	14,663.00

Batch: 2395

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055526	11/02/17	A. TEICHERT & SON INC	\$	33,250.00
18055527	11/02/17	ACCE	\$	150.00
18055528	11/02/17	JERI ALLEN	\$	14.12
18055529	11/02/17	AMAZON BUSINESS	\$	5,378.84

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Processed**Batch: 2395**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055530	11/02/17	AMERICAN SUPPLY CO	\$	4,201.07
18055531	11/02/17	GARDENIA ANGELES	\$	122.30
18055532	11/02/17	ANTHEM BLUE CROSS	\$	2,217.00
18055533	11/02/17	ATLAS PRIVATE SECURITY, INC.	\$	2,400.00
18055534	11/02/17	JOANIE F. BENEVENTO	\$	35.72
18055535	11/02/17	LINDA C. BERNABE PEREZ	\$	112.35
18055536	11/02/17	BLACKBAUD, INC.	\$	399.00
18055537	11/02/17	KIMBERLEY A. BOHANNON	\$	1,400.00
18055538	11/02/17	CALIFORNIA PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION	\$	1,098.00
18055539	11/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,332.16
18055540	11/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	316,368.27
18055541	11/02/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	43,590.00
18055542	11/02/17	CHRISTINE M. CANEPA	\$	102.67
18055543	11/02/17	GRACE E. CARDINALLI	\$	54.23
18055544	11/02/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	3,125.00
18055545	11/02/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18055546	11/02/17	CONSTELLATION NEW ENERGY INC	\$	58.63
18055547	11/02/17	COUNTY OF SANTA CLARA	\$	820.00
18055548	11/02/17	VICTOR M. DE REZA LOPEZ	\$	328.33
18055549	11/02/17	DELL MARKETING	\$	4,358.08
18055550	11/02/17	DONALD L. DELORENZO	\$	6,916.67
18055551	11/02/17	DEPARTMENT OF JUSTICE	\$	1,259.00
18055552	11/02/17	MICHAEL R. DOVENBERG	\$	79.99
18055553	11/02/17	ALICE L. DUFRESNE	\$	371.99
18055554	11/02/17	WADE W. ELLIS	\$	35.36
18055555	11/02/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	593.00
18055556	11/02/17	FRONTIER CALIFORNIA INC	\$	877.23
18055557	11/02/17	GARDA CL WEST INC	\$	91.60
18055558	11/02/17	GAVILAN CASH REVOLVING	\$	1,108.84
18055559	11/02/17	GILBANE BUILDING COMPANY	\$	11,623.77
18055560	11/02/17	GILROY UNIFIED SCHOOL DISTRICT	\$	1,408.50
18055561	11/02/17	DEBBIE C. GILSTRAP	\$	8.31
18055562	11/02/17	CYNTHIA H. GONZALES	\$	81.33
18055563	11/02/17	GUILLERMINA GUILLEN	\$	303.40
18055564	11/02/17	RONALD K. HANNON	\$	34.63
18055565	11/02/17	MONICA Y. HERZI	\$	159.24
18055566	11/02/17	HOLLISTER DOWNTOWN ASSOCIATION	\$	35.00

Processed**Batch: 2395**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055567	11/02/17	KONE INC	\$	**VOID**
18055568	11/02/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	7,003.66
18055569	11/02/17	LIEBERT CASSIDY WHITMORE	\$	8,873.31
18055570	11/02/17	FRANCES A. LOZANO	\$	42.16
18055571	11/02/17	MACKAY METERS INC	\$	1,920.00
18055572	11/02/17	JESSICA L. MADRIGAL	\$	29.80
18055573	11/02/17	JANE L. MARINGER-CANTU	\$	12.84
18055574	11/02/17	BLANCA G. MELCHOR	\$	282.65
18055575	11/02/17	DORA L. MENDOZA	\$	20.33
18055576	11/02/17	MERCURY NEWS	\$	373.47
18055577	11/02/17	KIMBERLY A. MONTAGUE	\$	231.12
18055578	11/02/17	NORM'S REFRIGERATION AND ICE EQUIPMENT, INC	\$	685.72
18055579	11/02/17	BARBARA M. PALMER	\$	66.34
18055580	11/02/17	PHILADELPHIA AMERICAN	\$	100.71
18055581	11/02/17	STACEY S. PORTEUR	\$	23.75
18055582	11/02/17	PUBLIC AGENCY LAW GROUP	\$	935.00
18055583	11/02/17	DIANA M. REID	\$	119.10
18055584	11/02/17	JUDY B. RODRIGUEZ	\$	127.44
18055585	11/02/17	MARTIN RODRIGUEZ JUAREZ	\$	33.17
18055586	11/02/17	DIANA R. SEELIE	\$	58.53
18055587	11/02/17	MARCELA Y. SERRANO	\$	383.81
18055588	11/02/17	HERBERT C. SPENNER	\$	163.20
18055589	11/02/17	HOLLY L. STROTHER	\$	163.49
18055590	11/02/17	SUSAN L. SWEENEY	\$	312.83
18055591	11/02/17	JENNIFER M. TOMASELLO	\$	194.63
18055592	11/02/17	SUSAN J. TURNER	\$	366.90
18055593	11/02/17	VERIZON WIRELESS	\$	392.78
18055594	11/02/17	CELIA M. VILLARREAL	\$	110.42
18055595	11/02/17	VISION SERVICE PLAN-(CA)	\$	8,087.71
18055596	11/02/17	JESSICA M. WEILER	\$	43.87
18055597	11/02/17	PETER J. WRUCK	\$	84.69
			72 payments Batch Total: \$	479,177.06

Batch: 2396

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055598	11/03/17	OLIVA L. ABONCE	\$	172.67
18055599	11/03/17	DANIELA ACEVEDO	\$	500.00
18055600	11/03/17	DEZMEREE A. ACOSTA	\$	500.00

Processed**Batch: 2396**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055601	11/03/17	LILIANA L. AGUINIGA	\$	60.00
18055602	11/03/17	TONI R. AMENDT	\$	2,960.00
18055603	11/03/17	MARIA G. AMEZCUA	\$	500.00
18055604	11/03/17	JACQUELINE F. ANCHONDO	\$	500.00
18055605	11/03/17	SAMUEL ANDALON	\$	1,398.00
18055606	11/03/17	MARIAH A. ANTHONY	\$	2,720.00
18055607	11/03/17	MARISOL ARREDONDO	\$	918.00
18055608	11/03/17	CHANTE E. BAGLEY	\$	2,960.00
18055609	11/03/17	MONICA BARRAZA	\$	500.00
18055610	11/03/17	RUBEN I. BARRIENTOS	\$	519.00
18055611	11/03/17	BRYANT U. BAUTISTA	\$	2,235.00
18055612	11/03/17	MORGAN F. BENEDETTI	\$	234.00
18055613	11/03/17	TIFFANY N. BENNETT	\$	500.00
18055614	11/03/17	JENNIFER L. BERBERIAN	\$	500.00
18055615	11/03/17	DAARINA A. BEY	\$	500.00
18055616	11/03/17	COURTNEY S. BIGGS-PASILLAS	\$	500.00
18055617	11/03/17	MARISSA M. BRAZWELL	\$	625.00
18055618	11/03/17	MONICA BRIBIESCAS	\$	500.00
18055619	11/03/17	KARISHMA L. BROOKS	\$	2,227.00
18055620	11/03/17	CHRISTIAN E. CABADA	\$	2,935.00
18055621	11/03/17	ARIKA A. CARRILLO	\$	2,220.00
18055622	11/03/17	DAVINA E. CASTILLO	\$	500.00
18055623	11/03/17	ERIC M. CASTRO	\$	500.00
18055624	11/03/17	ARIELLE M. CHAVEZ	\$	2,960.00
18055625	11/03/17	JESUS CHAVEZ	\$	2,960.00
18055626	11/03/17	CHRISTINA C. COLLETT	\$	1,468.00
18055627	11/03/17	RAMON CORONA	\$	507.00
18055628	11/03/17	LARISA G. CORTES POBLANO	\$	2,385.00
18055629	11/03/17	KAITLYN G. COX	\$	500.00
18055630	11/03/17	CLAUDIA G. CRUZ	\$	500.00
18055631	11/03/17	EDGAR DE AVILA	\$	293.00
18055632	11/03/17	DESTINY M. DICKERSON	\$	138.00
18055633	11/03/17	COURTNEY C. DUNBAR	\$	1,480.00
18055634	11/03/17	CINDY M. DURAN	\$	1,480.00
18055635	11/03/17	TIFFANY R. DYKEMA	\$	500.00
18055636	11/03/17	CLAUDIA E. ELIAS FERNANDEZ	\$	500.00
18055637	11/03/17	LYNNE S. FAGUNDES	\$	418.00
18055638	11/03/17	ROSA M. FIERRO MARQUEZ	\$	519.00

Processed**Batch: 2396**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055639	11/03/17	KELSEY A. FRUSETTA	\$	598.86
18055640	11/03/17	JULIE FUENTES	\$	500.00
18055641	11/03/17	ASHLEY J. GALLARDO	\$	500.00
18055642	11/03/17	CONSUELO M. GARCIA	\$	500.00
18055643	11/03/17	DIONNE M. GARCIA	\$	500.00
18055644	11/03/17	ERNESTO M. GARCIA	\$	1,585.00
18055645	11/03/17	MARIA G. GARCIA	\$	500.00
18055646	11/03/17	PEARL C. GARCIA	\$	500.00
18055647	11/03/17	YOLANDA S. GIL	\$	878.05
18055648	11/03/17	JOAQUIN GONZALEZ III	\$	2,960.00
18055649	11/03/17	RUBY GONZALEZ	\$	500.00
18055650	11/03/17	VANESSA K. GUTIERREZ	\$	500.00
18055651	11/03/17	LAURA C. HANAMOTO	\$	500.00
18055652	11/03/17	VALENTIN I. HENRY	\$	4,121.00
18055653	11/03/17	JOSEPH HERNANDEZ	\$	125.00
18055654	11/03/17	RUT S. HERNANDEZ	\$	418.00
18055655	11/03/17	BRIAN I. HUERTA	\$	552.00
18055656	11/03/17	TINA M. HUTSON	\$	500.00
18055657	11/03/17	CELESTE M. JAUREGUI	\$	2,135.00
18055658	11/03/17	ANDREA JIMENEZ	\$	500.00
18055659	11/03/17	FERNANDO JUAREZ	\$	1,227.00
18055660	11/03/17	MARK A. JUAREZ	\$	140.00
18055661	11/03/17	BAYLEE A. KASPAR	\$	113.00
18055662	11/03/17	JAY C. KERBS	\$	304.00
18055663	11/03/17	MIGUEL A. LEON	\$	1,168.00
18055664	11/03/17	RICARDO LEZAMA	\$	191.00
18055665	11/03/17	ALFONSO LOPEZ	\$	2,220.00
18055666	11/03/17	JOANNA LOPEZ-ORTEGA	\$	500.00
18055667	11/03/17	JOSE G. MACIAS JR.	\$	627.00
18055668	11/03/17	TIFFANY MARSALA	\$	519.00
18055669	11/03/17	RICARDO MARTINEZ III	\$	1,085.00
18055670	11/03/17	BRITTANY K. MCCRORY-CONTRERAS	\$	500.00
18055671	11/03/17	MELISSA M. MEDELLIN	\$	500.00
18055672	11/03/17	ERIKA E. MENNING	\$	500.00
18055673	11/03/17	HEATHER R. MORENO	\$	500.00
18055674	11/03/17	ALBERT A. MUNOZ	\$	500.00
18055675	11/03/17	TANYCIA MURRIETTA	\$	500.00
18055676	11/03/17	CONSUELO M. NAVA	\$	500.00

Processed**Batch: 2396**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055677	11/03/17	AGUSTIN NUNEZ-GARCIA	\$	2,885.00
18055678	11/03/17	MARISELLA M. OLMOS	\$	500.00
18055679	11/03/17	CINDY M. ORONG	\$	418.00
18055680	11/03/17	GABRIELA R. OSORIO	\$	500.00
18055681	11/03/17	ALEJANDRA V. PARRA	\$	1,336.00
18055682	11/03/17	ALEXANDRA N. PEREZ	\$	500.00
18055683	11/03/17	ALYSSA M. PEREZ	\$	500.00
18055684	11/03/17	ELIZABETH A. PEREZ	\$	500.00
18055685	11/03/17	THOMAS E. PEREZ	\$	138.00
18055686	11/03/17	KARLA N. PEREZ-GARCIA	\$	83.00
18055687	11/03/17	ADRIENNE D. RODRIGUEZ	\$	2,220.00
18055688	11/03/17	EDUARDO RODRIGUEZ	\$	964.00
18055689	11/03/17	YESENIA R. ROMERO	\$	500.00
18055690	11/03/17	VINCENT C. ROWE	\$	1,204.00
18055691	11/03/17	ELIZABETH S. SAN RAMON	\$	500.00
18055692	11/03/17	ERICA C. SANCHEZ	\$	1,980.00
18055693	11/03/17	ROSEMARY A. SANCHEZ	\$	500.00
18055694	11/03/17	MARIA G. SANTOS	\$	2,035.00
18055695	11/03/17	JENNIFER A. SHANE	\$	500.00
18055696	11/03/17	TRNG CONSORTIUM SOUTH BAY REGIONAL PUBLIC SAFETY	\$	161.00
18055697	11/03/17	NOELLY Y. TERAN	\$	500.00
18055698	11/03/17	LINDA J. TORRES	\$	500.00
18055699	11/03/17	REGINA D. TORRES	\$	500.00
18055700	11/03/17	VALONIA M. TUCKER	\$	500.00
18055701	11/03/17	MARISSA M. VASQUEZ	\$	3,453.00
18055702	11/03/17	NICHOL C. VELES	\$	500.00
18055703	11/03/17	KAYLIE A. VOECHTING	\$	376.00
18055704	11/03/17	JONATHAN R. WILLIAMS	\$	2,089.00
18055705	11/03/17	STEPHANIE A. WILLIAMS	\$	500.00
18055706	11/03/17	TRISTAN E. YANCEY	\$	885.00
18055707	11/03/17	DAISY ZAMORA	\$	1,068.00
18055708	11/03/17	MUYING ZHOU	\$	282.00
			111 payments Batch Total: \$	104,335.58

Batch: 2400

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055709	11/08/17	A. TEICHERT & SON INC	\$	190,000.00
18055710	11/08/17	ACCE	\$	75.00

Processed**Batch: 2400**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055711	11/08/17	ACE HARDWARE	\$	593.94
18055712	11/08/17	JEANNE M. ALAMDARI	\$	25.41
18055713	11/08/17	ALHAMBRA	\$	40.79
18055714	11/08/17	ANIMAL DAMAGE MANAGEMENT INC	\$	555.00
18055715	11/08/17	DENISE M. APUZZO	\$	58.74
18055716	11/08/17	ASHFORD TRS CM, LLC	\$	288.68
18055717	11/08/17	AT&T	\$	47.81
18055718	11/08/17	AT&T	\$	101.61
18055719	11/08/17	AT&T	\$	39.07
18055720	11/08/17	AT&T	\$	2,058.35
18055721	11/08/17	AT&T	\$	2,051.02
18055722	11/08/17	LINDA C. BERNABE PEREZ	\$	105.01
18055723	11/08/17	DENISE C. BESSON-SILVIA	\$	249.71
18055724	11/08/17	BROOKE S. BOEDING	\$	457.34
18055725	11/08/17	RANDY A. BROWN	\$	202.94
18055726	11/08/17	EDUARDO CERVANTES	\$	477.20
18055727	11/08/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,959.37
18055728	11/08/17	MOHUA CHATTERJEE	\$	206.69
18055729	11/08/17	CARINA CISNEROS	\$	237.44
18055730	11/08/17	NICOLE K. CISNEROS	\$	466.42
18055731	11/08/17	PATRICIA J. CLAROS	\$	485.00
18055732	11/08/17	COAST COMMUNITY COLLEGE DISTRICT	\$	399.00
18055733	11/08/17	VICTOR M. DE REZA LOPEZ	\$	296.02
18055734	11/08/17	NIKKI L. DEQUIN	\$	81.75
18055735	11/08/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	1,086.52
18055736	11/08/17	WADE W. ELLIS	\$	15.99
18055737	11/08/17	WADE W. ELLIS	\$	26.14
18055738	11/08/17	WADE W. ELLIS	\$	39.95
18055739	11/08/17	WADE W. ELLIS	\$	40.00
18055740	11/08/17	WADE W. ELLIS	\$	11.66
18055741	11/08/17	WADE W. ELLIS	\$	36.11
18055742	11/08/17	WADE W. ELLIS	\$	27.45
18055743	11/08/17	WADE W. ELLIS	\$	18.99
18055744	11/08/17	WADE W. ELLIS	\$	11.33
18055745	11/08/17	WADE W. ELLIS	\$	98.00
18055746	11/08/17	ELLUCIAN COMPANY L.P.	\$	23,628.00
18055747	11/08/17	ENTERPRISE HOLDINGS LLC	\$	1,193.40
18055748	11/08/17	MARIA E. FERNANDEZ	\$	19.26

Processed**Batch: 2400**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055749	11/08/17	ELIZABETH R. FLORES	\$	28.32
18055750	11/08/17	FOLLETT HIGHER EDUCATION GROUP	\$	16,308.80
18055751	11/08/17	FRONTIER CALIFORNIA INC	\$	2,946.17
18055752	11/08/17	STEPHEN G. GAITAN	\$	384.24
18055753	11/08/17	GAVILAN COLLEGE ASB	\$	44,155.00
18055754	11/08/17	GCCCD AUXILIARY	\$	275.00
18055755	11/08/17	GEWEKE NATOMAS 10 L.P.	\$	407.66
18055756	11/08/17	DEBBIE C. GILSTRAP	\$	1,770.05
18055757	11/08/17	GLOBAL SOFTWARE LLC	\$	2,486.00
18055758	11/08/17	MARTA GONZALEZ	\$	259.10
18055759	11/08/17	MICHAELA GONZALEZ	\$	240.39
18055760	11/08/17	ANNETTE E. GUTIERREZ	\$	60.66
18055761	11/08/17	JOHN L. HAEHL	\$	21.52
18055762	11/08/17	MARISSA M. HARO	\$	294.89
18055763	11/08/17	MONICA Y. HERZI	\$	455.49
18055764	11/08/17	IRICK INSPECTIONS INC	\$	15,000.00
18055765	11/08/17	JOB ELEPHANT	\$	1,395.00
18055766	11/08/17	KONE INC	\$	3,849.38
18055767	11/08/17	LIFE MEDIA GROUP LLC	\$	7,170.00
18055768	11/08/17	JANE L. MARINGER-CANTU	\$	12.84
18055769	11/08/17	VERONICA M. MARTINEZ	\$	283.57
18055770	11/08/17	MARX TOWING INC	\$	125.00
18055771	11/08/17	MCI COMM SERVICE	\$	34.38
18055772	11/08/17	MCLAUGHLIN PAINTING INC	\$	6,100.00
18055773	11/08/17	BLANCA G. MELCHOR	\$	147.29
18055774	11/08/17	REBECCA S. NORTHON	\$	42.37
18055775	11/08/17	JOSEFINA OLIVARES	\$	47.83
18055776	11/08/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	710.14
18055777	11/08/17	LETICIA PALACIOS	\$	110.00
18055778	11/08/17	VANIA P. PARAKATI	\$	707.90
18055779	11/08/17	PG&E	\$	9,085.57
18055780	11/08/17	PHG IRVINE PARK PLACE LLC	\$	135.54
18055781	11/08/17	STACEY S. PORTEUR	\$	23.75
18055782	11/08/17	RICHARD MCMAHON	\$	3,737.66
18055783	11/08/17	JACQUELYN L. RICHBURG	\$	45.15
18055784	11/08/17	ROSA RIVERA-SHARBONEAU	\$	2,179.11
18055785	11/08/17	LISA N. RIVOALLON	\$	521.05
18055786	11/08/17	MARIA G. RODRIGUEZ	\$	54.84

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Processed**Batch: 2400**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055787	11/08/17	MARTIN RODRIGUEZ JUAREZ	\$	485.05
18055788	11/08/17	MARY A. SANIDAD	\$	254.85
18055789	11/08/17	SANTA CLARITA COMMUNITY COLLEGE DISTRICT	\$	189.45
18055790	11/08/17	DIANA R. SEELIE	\$	74.47
18055791	11/08/17	RYAN A. SHOOK	\$	86.46
18055792	11/08/17	SUSAN L. SWEENEY	\$	166.70
18055793	11/08/17	JUAN E. TALAVERA	\$	67.44
18055794	11/08/17	THE RP GROUP	\$	517.50
18055795	11/08/17	JENNIFER M. TOMASELLO	\$	68.54
18055796	11/08/17	MEGAN M. WONG	\$	86.48
18055797	11/08/17	PETER J. WRUCK	\$	204.94
18055798	11/08/17	JUAN A. ZAMORA	\$	51.36
			90 payments Batch Total: \$	351,677.01

Batch: 2402

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055799	11/16/17	A. TEICHERT & SON INC	\$	160,512.75
18055800	11/16/17	AMAZON BUSINESS	\$	845.40
18055801	11/16/17	AMAZON.COM CORPORATE CREDIT	\$	179.62
18055802	11/16/17	AMERICAN TRADERS INC	\$	1,079.10
18055803	11/16/17	AT&T	\$	519.79
18055804	11/16/17	AUTOMATIC DOOR SYSTEMS INC	\$	1,070.32
18055805	11/16/17	KIMBERLEY A. BOHANNON	\$	3,227.28
18055806	11/16/17	CCCWBCA	\$	200.00
18055807	11/16/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	57.50
18055808	11/16/17	CINTAS CORP #630	\$	780.90
18055809	11/16/17	CITY OF GILROY	\$	10,308.71
18055810	11/16/17	CITY OF SAN JOSE	\$	1,852.28
18055811	11/16/17	CM ANALYTICAL INC	\$	47.50
18055812	11/16/17	COADN	\$	200.00
18055813	11/16/17	COLD CRAFT INC	\$	8,642.00
18055814	11/16/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	13,485.00
18055815	11/16/17	CONSTELLATION NEW ENERGY INC	\$	142.99
18055816	11/16/17	CRANIUM CAFE, LLC	\$	18,750.00
18055817	11/16/17	DELL MARKETING	\$	1,636.86
18055818	11/16/17	WADE W. ELLIS	\$	96.00
18055819	11/16/17	ENERGY SYSTEMS	\$	425.00
18055820	11/16/17	FERGUSON ENTERPRISES INC	\$	297.30

Processed**Batch: 2402**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055821	11/16/17	FIRST ALARM	\$	1,548.36
18055822	11/16/17	FRONTIER CALIFORNIA INC	\$	4,875.05
18055823	11/16/17	STEPHEN G. GAITAN	\$	352.90
18055824	11/16/17	GARDA CL WEST INC	\$	914.12
18055825	11/16/17	GILROY CHEVROLET	\$	405.17
18055826	11/16/17	GILROY UNIFIED SCHOOL DISTRICT	\$	18,852.41
18055827	11/16/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	604.21
18055828	11/16/17	FREDERICK E. HARRIS	\$	186.62
18055829	11/16/17	HOME DEPOT	\$	930.22
18055830	11/16/17	MARGARET JONES-RYAN	\$	150.00
18055831	11/16/17	KEENAN & ASSOCIATES	\$	25,000.00
18055832	11/16/17	KONE INC	\$	372.75
18055833	11/16/17	LINCOLN EQUIPMENT INC	\$	1,648.97
18055834	11/16/17	LOWES	\$	635.06
18055835	11/16/17	FRANCES A. LOZANO	\$	217.44
18055836	11/16/17	MEDCO SUPPLY INC	\$	1,741.04
18055837	11/16/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	49,635.83
18055838	11/16/17	PG&E	\$	2,992.66
18055839	11/16/17	QUILL COMPANY	\$	433.36
18055840	11/16/17	RECOLOGY SOUTH VALLEY	\$	2,710.00
18055841	11/16/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18055842	11/16/17	REPUBLIC SERVICES INC	\$	789.67
18055843	11/16/17	REXEL INC	\$	361.60
18055844	11/16/17	RICHARD MCMAHON	\$	436.00
18055845	11/16/17	JUDY B. RODRIGUEZ	\$	90.87
18055846	11/16/17	MARIA G. RODRIGUEZ	\$	346.34
18055847	11/16/17	KATHLEEN A. ROSE	\$	165.23
18055848	11/16/17	SACNAS	\$	2,942.97
18055849	11/16/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,877.08
18055850	11/16/17	SAN MARTIN COUNTY WATER DISTRICT	\$	43.30
18055851	11/16/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	632,284.78
18055852	11/16/17	SITEONE LANDSCAPE SUPPLY LLC	\$	251.17
18055853	11/16/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	162,170.57
18055854	11/16/17	SOUTH VALLEY SYMPHONY ASSOCIATION INC	\$	2,000.00
18055855	11/16/17	SPORT & CYCLE	\$	633.15
18055856	11/16/17	STAR SANITATION LLC	\$	438.90
18055857	11/16/17	TRICOR AMERICA INC	\$	560.67
18055858	11/16/17	UNITED PARCEL SERVICE	\$	103.20

Processed**Batch: 2402**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055859	11/16/17	UNITED SITE SERVICES INC	\$	678.77
18055860	11/16/17	LAWRANCE VANDERFORD	\$	56.28
18055861	11/16/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,267.02
18055862	11/16/17	WRD CONSULTING GROUP LLC	\$	13,125.00
			64 payments Batch Total: \$	1,164,880.04

Batch: 2405

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055863	11/17/17	DANIELA ACEVEDO	\$	715.00
18055864	11/17/17	HALI M. ADAMS	\$	1,212.00
18055865	11/17/17	VIRIDIANA H. AGUINIGA	\$	1,480.00
18055866	11/17/17	JOHN G. ALVAREZ	\$	583.00
18055867	11/17/17	GLORIA S. BAROCIO	\$	835.00
18055868	11/17/17	AMBER L. BELL	\$	1,336.00
18055869	11/17/17	WILLIAM D. BENNETT	\$	138.00
18055870	11/17/17	JERMINE D. BENTING	\$	31.00
18055871	11/17/17	KELSEY N. BENTON	\$	31.00
18055872	11/17/17	KYLE J. BENTON	\$	31.00
18055873	11/17/17	DAVID G. BURGO	\$	18.60
18055874	11/17/17	ERIKA CARDENAS	\$	443.00
18055875	11/17/17	SARAH F. CONNELL	\$	2,220.00
18055876	11/17/17	ANTHONY J. CORDOVA	\$	31.00
18055877	11/17/17	LORENA G. CORDOVA	\$	2,960.00
18055878	11/17/17	KASANDRA K. COREAS	\$	2,035.00
18055879	11/17/17	DEPARTMENT OF VETERAN AFFAIRS	\$	48.00
18055880	11/17/17	TIFFANY R. DYKEMA	\$	2,960.00
18055881	11/17/17	EDWARD A. ECHEVARRIA JR.	\$	2,987.90
18055882	11/17/17	VIRGILIA G. ESCALANTE	\$	519.00
18055883	11/17/17	KELSEY R. FERRY	\$	230.00
18055884	11/17/17	MICHAEL A. FILICE	\$	1,711.00
18055885	11/17/17	CHRISTOPHER C. FLIPPO	\$	27.90
18055886	11/17/17	MICHELLE GALLARDO P	\$	299.00
18055887	11/17/17	MATTHEW M. GALLEGOS	\$	2,254.00
18055888	11/17/17	RUBISELA GARCIA SR.	\$	161.00
18055889	11/17/17	JOSEPH E. GASTELLO	\$	140.00
18055890	11/17/17	JEREMY L. GOMES	\$	31.00
18055891	11/17/17	MARINA GONZALES	\$	2,935.00
18055892	11/17/17	BRYAN E. GRACIA	\$	224.00

Processed**Batch: 2405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055893	11/17/17	JUSTIN J. HALE	\$	3,341.00
18055894	11/17/17	RYAN J. HENNER	\$	46.00
18055895	11/17/17	BERNARDINO HERNANDEZ	\$	31.00
18055896	11/17/17	MANUEL J. HERRERA	\$	31.00
18055897	11/17/17	BRYAN I. HILARIO	\$	31.00
18055898	11/17/17	GODWIN I. HILARIO JR.	\$	31.00
18055899	11/17/17	RUBY F. HILL	\$	2,220.00
18055900	11/17/17	ALEC S. HORNE	\$	138.00
18055901	11/17/17	MORGAN T. HOWARD	\$	2,749.00
18055902	11/17/17	MARK A. JUAREZ	\$	167.00
18055903	11/17/17	MICHELLE E. KAMALANI	\$	519.00
18055904	11/17/17	ALEX J. LEIJA	\$	31.00
18055905	11/17/17	ALEXANDRIA R. LEON	\$	52.00
18055906	11/17/17	ALYSSA N. LOPEZ	\$	2,220.00
18055907	11/17/17	JOSHUA W. MAROZICK	\$	866.00
18055908	11/17/17	JOSE MANUEL MARTINEZ	\$	2,960.00
18055909	11/17/17	MAURICIO MENDEZ	\$	55.00
18055910	11/17/17	KIMBERLY MORENO	\$	1,414.00
18055911	11/17/17	ADRIANA E. MOTA	\$	230.00
18055912	11/17/17	LIZBETH A. MUNOZ	\$	138.00
18055913	11/17/17	ROMEL A. NOCON	\$	31.00
18055914	11/17/17	CARLOS T. ORTA III	\$	31.00
18055915	11/17/17	KEVIN M. PAGE	\$	31.00
18055916	11/17/17	ALEXANDRA N. PEREZ	\$	1,400.00
18055917	11/17/17	MARQUIS B. PICKROM	\$	31.00
18055918	11/17/17	SANDRA S. QUINTANAR	\$	18.60
18055919	11/17/17	LAURISSA R. RAMIREZ	\$	1,077.00
18055920	11/17/17	SAMANTHA RAMOS	\$	243.00
18055921	11/17/17	ALEXIA RIVERA	\$	138.00
18055922	11/17/17	YANELI RODRIGUEZ	\$	519.00
18055923	11/17/17	ELIZABETH S. SAN RAMON	\$	295.00
18055924	11/17/17	JESUS SANCHEZ	\$	1,027.00
18055925	11/17/17	LEANNA L. SCHRECK	\$	1,602.00
18055926	11/17/17	JOSE E. SORIANO	\$	3,328.00
18055927	11/17/17	JUSTIN F. SPYRES	\$	31.00
18055928	11/17/17	CELESTINE TORRES	\$	441.90
18055929	11/17/17	KIANA M. TORRES	\$	276.00
18055930	11/17/17	NANCY A. TORRES	\$	595.00

Processed**Batch: 2405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055931	11/17/17	ABEL A. VELAZQUEZ	\$	506.00
18055932	11/17/17	BRIANNA C. YOUNG	\$	368.00
70 payments Batch Total: \$				57,886.90

Batch: 2406

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055933	11/22/17	ABD PROMOTIONS	\$	62.50
18055934	11/22/17	ACCURATE PRINTING & PROMOTIONS	\$	413.43
18055935	11/22/17	AMAZON BUSINESS	\$	1,531.00
18055936	11/22/17	AMERICAN WATER WORKS ASSOCIATION	\$	3,782.00
18055937	11/22/17	GARDENIA ANGELES	\$	244.60
18055938	11/22/17	AT&T	\$	1,477.95
18055939	11/22/17	AT&T MOBILITY	\$	506.71
18055940	11/22/17	EKAM S. BRAR	\$	34.00
18055941	11/22/17	BRIAN NEWMAN	\$	2,820.50
18055942	11/22/17	RANDY A. BROWN	\$	27.82
18055943	11/22/17	KATHLEEN M. CAMPBELL	\$	155.39
18055944	11/22/17	CHRISTINE M. CANEPA	\$	95.60
18055945	11/22/17	CAROLINA BIOLOGICAL SUPPLY	\$	345.65
18055946	11/22/17	CCCCIO	\$	300.00
18055947	11/22/17	CDW GOVERNMENT INC	\$	28.27
18055948	11/22/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18055949	11/22/17	NICOLE K. CISNEROS	\$	115.00
18055950	11/22/17	CITY OF MORGAN HILL	\$	213.85
18055951	11/22/17	DONALD L. DELORENZO	\$	6,916.67
18055952	11/22/17	DMV	\$	2.00
18055953	11/22/17	CELISE L. EL-KASSED	\$	108.78
18055954	11/22/17	WADE W. ELLIS	\$	34.61
18055955	11/22/17	ELLUCIAN COMPANY L.P.	\$	187.00
18055956	11/22/17	KIMBERLY N. ENGLAND	\$	156.78
18055957	11/22/17	ENTERPRISE HOLDINGS LLC	\$	1,503.92
18055958	11/22/17	FOLLETT HIGHER EDUCATION GROUP	\$	49.57
18055959	11/22/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,804.23
18055960	11/22/17	DANIEL A. FUENTES	\$	335.73
18055961	11/22/17	GARDA CL WEST INC	\$	27.90
18055962	11/22/17	GOVERNMENT	\$	1,000.00
18055963	11/22/17	GREENWASTE RECOVERY INC	\$	280.38
18055964	11/22/17	GT SOFTWARE INC	\$	748.00

Processed**Batch: 2406**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18055965	11/22/17	GUILLERMINA GUILLEN	\$	479.04
18055966	11/22/17	HARTNELL COLLEGE	\$	39,546.15
18055967	11/22/17	DAVID HILL	\$	90.00
18055968	11/22/17	HYATT REGENCY	\$	230.78
18055969	11/22/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	993.00
18055970	11/22/17	ITC SYSTEMS (USA) INC	\$	1,455.00
18055971	11/22/17	ADRIENNE KEEL	\$	100.00
18055972	11/22/17	ANNA KNYAZIK	\$	90.00
18055973	11/22/17	WILLY KWONG	\$	25.00
18055974	11/22/17	ALYSSA J. LAI	\$	97.04
18055975	11/22/17	LYNCH AND SHUPE LLP	\$	2,220.00
18055976	11/22/17	MIDWEST LIBRARY SERVICE	\$	121.44
18055977	11/22/17	AMELIA F. MURPHY	\$	68.41
18055978	11/22/17	NYHART	\$	6,395.00
18055979	11/22/17	OCLC INC	\$	57.31
18055980	11/22/17	PACIFIC MONARCH	\$	1,810.00
18055981	11/22/17	PALACE ART & OFFICE SUPPLY	\$	9,884.76
18055982	11/22/17	ELISE R. PEEREN	\$	20.00
18055983	11/22/17	MARIANA PEREYRA	\$	310.20
18055984	11/22/17	PG&E	\$	3,826.31
18055985	11/22/17	PHG IRVINE PARK PLACE LLC	\$	135.54
18055986	11/22/17	PITNEY BOWES BANK, INC	\$	2,000.00
18055987	11/22/17	ELIZABETH PORCELLA	\$	413.78
18055988	11/22/17	PRAXAIR DISTRIBUTION INC	\$	80.63
18055989	11/22/17	QUALITY ASSURANCE TRAVEL	\$	1,940.00
18055990	11/22/17	TRISHA R. QUAN	\$	23.43
18055991	11/22/17	ERIC J. RAMONES	\$	40.98
18055992	11/22/17	DAVID A. RAMOS	\$	2,114.60
18055993	11/22/17	REM MANUFACTURING INC	\$	640.00
18055994	11/22/17	CUIYING L. RHODES	\$	463.78
18055995	11/22/17	RICHARD MCMAHON	\$	1,857.74
18055996	11/22/17	LISA N. RIVOALLON	\$	213.39
18055997	11/22/17	SAN BENITO COUNTY LULAC	\$	250.00
18055998	11/22/17	MARY A. SANIDAD	\$	153.39
18055999	11/22/17	ROLF E. SIVERSON	\$	595.00
18056000	11/22/17	SYLLOGIZE INC	\$	10,640.00
18056001	11/22/17	TARGET PEST CONTROL	\$	45.00
18056002	11/22/17	THERMAL MECHANICAL INC	\$	380.00

Processed**Batch: 2406**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056003	11/22/17	TRIARCH INC	\$	86.11
18056004	11/22/17	UNITED PARCEL SERVICE	\$	94.95
18056005	11/22/17	AMY A. VAN GUNDY	\$	534.78
18056006	11/22/17	CELIA M. VILLARREAL	\$	141.67
18056007	11/22/17	VISUAL SPORTS NETWORK	\$	28.00
18056008	11/22/17	KAREN R. WARREN	\$	221.48
18056009	11/22/17	WILCO SUPPLY COMPANY	\$	304.18
18056010	11/22/17	YBP LIBRARY SERVICES	\$	31.68
78 payments Batch Total: \$				116,684.39

Batch: 2411

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056011	11/29/17	AARON L. ARREOLA	\$	307.00
18056012	11/29/17	CRYSTAL A. ARROYO	\$	230.00
18056013	11/29/17	MORGAN F. BENEDETTI	\$	234.00
18056014	11/29/17	JEREMY R. BONINO	\$	138.00
18056015	11/29/17	KELSEY A. FRUSETTA	\$	597.35
18056016	11/29/17	PRISCILLA S. GAITAN	\$	138.00
18056017	11/29/17	SABRINA R. MARTINEZ	\$	230.00
18056018	11/29/17	RUBIEL MARTINEZ CANALES	\$	1,110.00
18056019	11/29/17	CHRISTINA S. MCKEOWN	\$	2,469.00
18056020	11/29/17	KARLA N. PEREZ-GARCIA	\$	250.00
18056021	11/29/17	JIMMY RAZO	\$	31.00
18056022	11/29/17	JESUS V. ROSALES GUEVARA	\$	3,289.00
12 payments Batch Total: \$				9,023.35

Batch: 2415

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056023	11/30/17	A. TEICHERT & SON INC	\$	23,750.00
18056024	11/30/17	AECO SYSTEMS INC	\$	1,012.54
18056025	11/30/17	JOANNE ALDRICH	\$	196.21
18056026	11/30/17	SUSAN ALONZO	\$	905.87
18056027	11/30/17	AMERICAN SUPPLY CO	\$	3,988.37
18056028	11/30/17	DENISE M. APUZZO	\$	233.95
18056029	11/30/17	CHARLEEN ARNBERG	\$	261.76
18056030	11/30/17	MAXINE ARNETT	\$	169.48
18056031	11/30/17	NANCY E. BAILEY	\$	26.00
18056032	11/30/17	BAKER & HOSTETLER LLP	\$	5,985.00
18056033	11/30/17	IRMA BANUELOS	\$	114.23

Processed**Batch: 2415**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056034	11/30/17	KIMBERLY A. BENJAMIN	\$	134.23
18056035	11/30/17	MELVIN BETTENCOURT	\$	163.48
18056036	11/30/17	IRIS BLISS	\$	174.60
18056037	11/30/17	LYNN K. BOWLES HASBANY	\$	453.42
18056038	11/30/17	JAIRUS C. CABUENA	\$	97.37
18056039	11/30/17	CALSTATE CONSTRUCTION INC	\$	151,492.27
18056040	11/30/17	CONNIE Y. CAMPOS	\$	1,338.78
18056041	11/30/17	MARIANO CARDENAS	\$	172.48
18056042	11/30/17	CARQUEST AUTO PARTS	\$	72.40
18056043	11/30/17	SHERREAN CARR	\$	80.00
18056044	11/30/17	VIOLA CARR	\$	172.48
18056045	11/30/17	JOHN A. CARRASCO	\$	90.00
18056046	11/30/17	LORETTA CARRILLO	\$	1,338.78
18056047	11/30/17	KENT L. CHILD	\$	579.26
18056048	11/30/17	CITIBANK	\$	7,511.05
18056049	11/30/17	CITY OF HOLLISTER	\$	9,401.00
18056050	11/30/17	CITY OF MORGAN HILL	\$	17,971.05
18056051	11/30/17	CONSTELLATION NEW ENERGY INC	\$	15,042.61
18056052	11/30/17	KENNETH COOPER	\$	472.96
18056053	11/30/17	TRACY A. CURTIS	\$	90.00
18056054	11/30/17	MARTHA R. DE REZA	\$	134.23
18056055	11/30/17	DELL MARKETING	\$	4,860.18
18056056	11/30/17	DEPARTMENT OF JUSTICE	\$	539.00
18056057	11/30/17	NIKKI L. DEQUIN	\$	920.51
18056058	11/30/17	CATHERINE B. DERRINGER	\$	172.48
18056059	11/30/17	MICHAEL R. DOVENBERG	\$	92.56
18056060	11/30/17	SOCORRO DUYAO	\$	261.76
18056061	11/30/17	EDFINANCIAL HOLDINGS LLC	\$	471.38
18056062	11/30/17	ENTERPRISE HOLDINGS LLC	\$	3,104.15
18056063	11/30/17	EDWARD A. ESCOBAR	\$	90.00
18056064	11/30/17	CAROL J. ESHOM	\$	225.63
18056065	11/30/17	VIRGINIA ESTRADA	\$	225.63
18056066	11/30/17	WILLITA FAULKNER	\$	187.47
18056067	11/30/17	FOLLETT HIGHER EDUCATION GROUP	\$	5,395.19
18056068	11/30/17	FOLLETT HIGHER EDUCATION GROUP	\$	3,585.10
18056069	11/30/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	45,000.00
18056070	11/30/17	RAYMOND FRANCO	\$	692.38
18056071	11/30/17	PATRICIA FREITAS	\$	172.48

Processed**Batch: 2415**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056072	11/30/17	FRONTIER CALIFORNIA INC	\$	1,576.13
18056073	11/30/17	STEPHEN G. GAITAN	\$	455.63
18056074	11/30/17	ANA L. GARCIA	\$	605.39
18056075	11/30/17	ANGELICA R. GARCIA	\$	1,223.22
18056076	11/30/17	ROGELIO GARCIA	\$	1,345.90
18056077	11/30/17	JOANN GENSKE	\$	261.76
18056078	11/30/17	GILBANE BUILDING COMPANY	\$	62,592.27
18056079	11/30/17	ANNETTE E. GUTIERREZ	\$	356.42
18056080	11/30/17	HEATHER M. KYLES	\$	16.69
18056081	11/30/17	RUSSELL W. LEE	\$	702.30
18056082	11/30/17	EDWARD G. LOESER	\$	579.26
18056083	11/30/17	DELILA MADSON	\$	224.15
18056084	11/30/17	IRENE G. MAGGINI	\$	153.77
18056085	11/30/17	DANIEL MAQUINALEZ	\$	472.96
18056086	11/30/17	JANE L. MARINGER-CANTU	\$	406.51
18056087	11/30/17	VERONICA M. MARTINEZ	\$	153.10
18056088	11/30/17	MARY MCKENNA	\$	896.85
18056089	11/30/17	BEVERLY MELVIN	\$	172.00
18056090	11/30/17	MARIANNE MILLER	\$	651.52
18056091	11/30/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18056092	11/30/17	KIMBERLY A. MONTAGUE	\$	267.18
18056093	11/30/17	SOFIA MORENO	\$	605.39
18056094	11/30/17	JENNIFER R. NARI	\$	270.96
18056095	11/30/17	ANGIE OROPEZA	\$	1,532.60
18056096	11/30/17	TIFFANY J. PALSGROVE	\$	115.00
18056097	11/30/17	AIELEEN PARKER	\$	261.76
18056098	11/30/17	MICHAEL A. PEDREGON	\$	692.38
18056099	11/30/17	RACHEL PEREZ	\$	520.42
18056100	11/30/17	PRAXAIR DISTRIBUTION INC	\$	116.68
18056101	11/30/17	KATHY PRITCHETT	\$	261.76
18056102	11/30/17	QUALITY LANDSCAPE SERVICE INC	\$	9,810.50
18056103	11/30/17	CELIA RAMIREZ	\$	520.42
18056104	11/30/17	MARGARITA RAMIREZ	\$	472.96
18056105	11/30/17	ERIC J. RAMONES	\$	70.19
18056106	11/30/17	ANNE J. RATTO	\$	1,466.14
18056107	11/30/17	DIANA M. REID	\$	135.68
18056108	11/30/17	JUDY B. RODRIGUEZ	\$	82.28
18056109	11/30/17	RSM US LLP	\$	12,112.50

Processed**Batch: 2415**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056110	11/30/17	AUDREE I. RUSSO	\$	172.48
18056111	11/30/17	MARY A. SANIDAD	\$	26.54
18056112	11/30/17	SANTA CLARA COUNTY AIRPORTS	\$	2,455.46
18056113	11/30/17	PATRICIA J. SCARDINO	\$	253.84
18056114	11/30/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	563,285.77
18056115	11/30/17	FRANCES J. SHIELDS	\$	172.48
18056116	11/30/17	SPORT & CYCLE	\$	1,297.61
18056117	11/30/17	SUSAN L. SWEENEY	\$	250.57
18056118	11/30/17	SANDRA M. TALAVERA	\$	74.00
18056119	11/30/17	TARGET PEST CONTROL	\$	140.00
18056120	11/30/17	ROSE TAYLOR	\$	651.52
18056121	11/30/17	TERRIS BARNES WALTERS BOIGON HEATH	\$	4,403.23
18056122	11/30/17	THE PRINT SHOP	\$	695.61
18056123	11/30/17	MARIE TOSTA	\$	243.76
18056124	11/30/17	SUSAN J. TURNER	\$	281.89
18056125	11/30/17	U.S. BANK NATIONAL ASSOCIATION	\$	3,030.00
18056126	11/30/17	EDWARD VASQUEZ	\$	1,686.16
18056127	11/30/17	VOYAGER FLEET SYSTEMS INC	\$	724.61
18056128	11/30/17	WESCO GRAPHICS INC	\$	9,286.34
			106 payments Batch Total: \$	1,001,960.27
			631 payments Sub Total: \$	3,300,287.60

SUMMARY

631 payments TOTAL: \$ 3,300,287.60