



Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 5/31/2017 2:50:09 PM

Processed

Batch: 2216

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048179	04/28/17	MARIBEL AGUAYO	\$	318.00
18048180	04/28/17	ALEXIS AGUILAR	\$	318.00
18048181	04/28/17	MANUEL AGUILAR	\$	318.00
18048182	04/28/17	RODRIGO AGUILERA	\$	318.00
18048183	04/28/17	MARIA D. ALCANTAR	\$	318.00
18048184	04/28/17	ANGEL ALEGRIA CARRILLO	\$	318.00
18048185	04/28/17	MARISOL ALFARO	\$	318.00
18048186	04/28/17	ALONDRA ALVARADO PARTIDA	\$	318.00
18048187	04/28/17	ESMERALDA ALVAREZ	\$	318.00
18048188	04/28/17	ROSA M. AMARO GODINEZ	\$	318.00
18048189	04/28/17	KAUIKALEOALOHA D. ANDRY	\$	859.00
18048190	04/28/17	ALYSSA N. ANGELES	\$	2,877.00
18048191	04/28/17	MARCOS M. ANIMAS	\$	2,883.00
18048192	04/28/17	RUBEN AREVALOS JR	\$	318.00
18048193	04/28/17	FILOMENA A. ARONI-REBATTA	\$	318.00
18048194	04/28/17	BRIANA C. ARZATE	\$	318.00
18048195	04/28/17	YULISSA M. AVALOS	\$	318.00
18048196	04/28/17	MELISSA M. BISCAINO	\$	318.00
18048197	04/28/17	TORI B. BOWDISH	\$	318.00
18048198	04/28/17	RITMA Y. CALDERON	\$	318.00
18048199	04/28/17	JOSE A. CAMACHO	\$	318.00
18048200	04/28/17	BRIANA M. CAMARILLO	\$	318.00
18048201	04/28/17	YARETZI A. CANTO	\$	318.00
18048202	04/28/17	VERONICA O. CASILLAS	\$	318.00
18048203	04/28/17	YASMIN CASTANEDA	\$	3,034.00
18048204	04/28/17	JENNIFER CASTRELLON	\$	2,181.00
18048205	04/28/17	GRISELDA CASTRO	\$	318.00
18048206	04/28/17	EILEENE CEJA	\$	865.00
18048207	04/28/17	FLOR CERVANTES	\$	318.00
18048208	04/28/17	GABRIELLE A. CHAVEZ	\$	318.00
18048209	04/28/17	ANA C. CHRISMAN	\$	318.00
18048210	04/28/17	LORENA G. CORDOVA	\$	318.00
18048211	04/28/17	KASANDRA K. COREAS	\$	318.00
18048212	04/28/17	CITLALI CORONA ALVAREZ	\$	318.00
18048213	04/28/17	JOHNNY L. CORRAL	\$	318.00

continued on next page

Processed**Batch: 2216**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048214	04/28/17	HARVEY W. CRUMB	\$	48.00
18048215	04/28/17	GERARDO CRUZ	\$	318.00
18048216	04/28/17	MICHELLE DELEON	\$	318.00
18048217	04/28/17	YOLANDA M. DELGADO	\$	160.00
18048218	04/28/17	DEPARTMENT OF VETERAN AFFAIRS	\$	138.00
18048219	04/28/17	SELINA DESANTIAGO CASAS	\$	318.00
18048220	04/28/17	DAYANARA Y. DIAZ	\$	318.00
18048221	04/28/17	JASMINE DIAZ	\$	318.00
18048222	04/28/17	RAUL DIMAS JR.	\$	318.00
18048223	04/28/17	LIZETH DOMINGUEZ MONTES	\$	318.00
18048224	04/28/17	BRIAN S. DURAN	\$	318.00
18048225	04/28/17	JAMES DURAN JR.	\$	318.00
18048226	04/28/17	VICTORIA J. ECHEVERRIA	\$	1,670.00
18048227	04/28/17	MARIAH C. ENGLER	\$	318.00
18048228	04/28/17	DANIEL ESPINOZA	\$	318.00
18048229	04/28/17	SAUL FERNANDEZ	\$	318.00
18048230	04/28/17	TONY E. FERNANDEZ	\$	318.00
18048231	04/28/17	SOLANGE M. FOSAH	\$	**VOID**
18048232	04/28/17	BRIAN A. FRANCO	\$	318.00
18048233	04/28/17	ASHTON A. GAETA	\$	507.00
18048234	04/28/17	VIRIDIANA GALLARDO	\$	318.00
18048235	04/28/17	MARSHAL P. GALVAN	\$	318.00
18048236	04/28/17	ALEXANDRIA B. GAMBOA	\$	2,181.00
18048237	04/28/17	ALFREDO GARCIA JR.	\$	318.00
18048238	04/28/17	DIEGO N. GARCIA	\$	318.00
18048239	04/28/17	EVONY M. GARCIA	\$	318.00
18048240	04/28/17	MARICELA M. GARCIA	\$	318.00
18048241	04/28/17	NICANDRO GARCIA HERNANDEZ	\$	318.00
18048242	04/28/17	MIRIAM G. GARCIA VARGAS	\$	318.00
18048243	04/28/17	SYLVIA V. GARZA	\$	**VOID**
18048244	04/28/17	EMILY S. GOMEZ	\$	318.00
18048245	04/28/17	FRANCISCO J. GOMEZ	\$	318.00
18048246	04/28/17	RODRIGO GOMEZ	\$	318.00
18048247	04/28/17	KIMBERLY A. GONZALES	\$	3,226.00
18048248	04/28/17	CRISTIAN GONZALEZ	\$	318.00
18048249	04/28/17	JOSE C. GONZALEZ	\$	318.00
18048250	04/28/17	JOSE D. GONZALEZ	\$	318.00

Processed**Batch: 2216**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048251	04/28/17	LEILANI S. GONZALEZ	\$	318.00
18048252	04/28/17	YOLANDA N. GONZALEZ	\$	318.00
18048253	04/28/17	JENIFFER R. GRIMALDO	\$	318.00
18048254	04/28/17	CASSIDY R. GUERRERO	\$	318.00
18048255	04/28/17	LAURAY Y. GUTIERREZ	\$	318.00
18048256	04/28/17	CELESTE GUZMAN PEREZ	\$	318.00
18048257	04/28/17	CARINA L. HAJDU	\$	318.00
18048258	04/28/17	JUSTIN J. HALE	\$	5,089.00
18048259	04/28/17	MICHAEL R. HAMBURGER	\$	12.50
18048260	04/28/17	VALENTIN I. HENRY	\$	318.00
18048261	04/28/17	JOANNE R. HEREDIA	\$	318.00
18048262	04/28/17	NANCY HERNANDEZ	\$	318.00
18048263	04/28/17	NELIDA HERNANDEZ	\$	318.00
18048264	04/28/17	EDGAR HERNANDEZ BEDOLLA	\$	318.00
18048265	04/28/17	JACOB D. HESTER	\$	48.00
18048266	04/28/17	BLANCA E. HIGUERA	\$	318.00
18048267	04/28/17	ROBERTO JACOBO SILVA	\$	318.00
18048268	04/28/17	KEVEN Y. JACOME	\$	318.00
18048269	04/28/17	EMELY JAUREGUI-BUENO	\$	318.00
18048270	04/28/17	ALICIA JIMENEZ	\$	318.00
18048271	04/28/17	DANIEL J. JIMENEZ	\$	48.00
18048272	04/28/17	HENRY G. JIMENEZ	\$	318.00
18048273	04/28/17	MARTHA E. JIMENEZ	\$	318.00
18048274	04/28/17	QUINTEN S. JOHNSON	\$	520.00
18048275	04/28/17	JERRY JUAREZ	\$	2,181.00
18048276	04/28/17	BAYLEE A. KASPAR	\$	1,899.00
18048277	04/28/17	BRENNA R. KEELER	\$	318.00
18048278	04/28/17	SARAH O. KOMAR	\$	318.00
18048279	04/28/17	ZHENAN LAO	\$	318.00
18048280	04/28/17	ERIKA J. LARA PULIDO	\$	318.00
18048281	04/28/17	ITZEL LAZCANO	\$	324.00
18048282	04/28/17	AMANDA C. LEE	\$	318.00
18048283	04/28/17	CARMEN M. LEVEQUE	\$	318.00
18048284	04/28/17	KIMBERLY M. LEYVA	\$	318.00
18048285	04/28/17	CLARISA LOPEZ	\$	318.00
18048286	04/28/17	BRENDA E. LOPEZ OLVERA	\$	318.00
18048287	04/28/17	JORGE A. LOPEZ ROSAS	\$	318.00

Processed**Batch: 2216**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048288	04/28/17	JOSE A. LOPEZ-TOSCANO	\$	318.00
18048289	04/28/17	GEORGE LUNA	\$	318.00
18048290	04/28/17	NANCY LUSTRE	\$	318.00
18048291	04/28/17	JESSICA L. MADRIGAL	\$	1,649.00
18048292	04/28/17	ANA R. MALDONADO	\$	318.00
18048293	04/28/17	BRIANA A. MANCEBO	\$	1,454.00
18048294	04/28/17	LUCY MANZO	\$	318.00
18048295	04/28/17	JUDY MARLOW	\$	318.00
18048296	04/28/17	ANDREA N. MARTINEZ	\$	318.00
18048297	04/28/17	ANTHONY B. MARTINEZ	\$	318.00
18048298	04/28/17	ELIZABETH MARTINEZ	\$	318.00
18048299	04/28/17	GABRIELA MARTINEZ	\$	318.00
18048300	04/28/17	ORLANDO MARTINEZ	\$	318.00
18048301	04/28/17	ALMA G. MAYA GARCIA	\$	318.00
18048302	04/28/17	FLETCHER T. MCGUIRE	\$	25.00
18048303	04/28/17	MARIA L. MENDOZA DE BUENROSTRO	\$	318.00
18048304	04/28/17	MARIBEL MOLINA	\$	318.00
18048305	04/28/17	REYNA D. MONARREZ	\$	318.00
18048306	04/28/17	BLANCA F. MONTES	\$	318.00
18048307	04/28/17	ANA G. MORENO	\$	318.00
18048308	04/28/17	ANA P MORENO	\$	3,226.00
18048309	04/28/17	DAISY C. MORENO	\$	318.00
18048310	04/28/17	ANDREA MORGÁ	\$	318.00
18048311	04/28/17	DAVID D. MOSELEY	\$	577.00
18048312	04/28/17	ALBERT A. MUNOZ	\$	318.00
18048313	04/28/17	STEPHEN A. NIXON	\$	25.00
18048314	04/28/17	VIVIANA OLMOS	\$	318.00
18048315	04/28/17	CESAR A. ONTIVEROS	\$	25.00
18048316	04/28/17	JUAN C. OROZCO	\$	318.00
18048317	04/28/17	ANGELICA ORTIZ	\$	318.00
18048318	04/28/17	DAVINA M. ORTIZ	\$	318.00
18048319	04/28/17	STEPHANIE ORTIZ	\$	318.00
18048320	04/28/17	DOMENICA A. OSORIO	\$	318.00
18048321	04/28/17	SANDRA PACHECO	\$	318.00
18048322	04/28/17	MONICA PADILLA MARQUEZ	\$	318.00
18048323	04/28/17	LETICIA PEREZ	\$	318.00
18048324	04/28/17	LUZ A. PEREZ-TORRES	\$	318.00

Processed**Batch: 2216**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048325	04/28/17	MARQUIS B. PICKROM	\$	25.00
18048326	04/28/17	LORENA PINEDA HERRERA	\$	318.00
18048327	04/28/17	EVA QUINTANAR	\$	318.00
18048328	04/28/17	AMANDA A. RAMIREZ	\$	318.00
18048329	04/28/17	DIEGO G. RAMIREZ	\$	318.00
18048330	04/28/17	MARCO A. RAMIREZ JR.	\$	318.00
18048331	04/28/17	CECILEY N. RAMOS	\$	318.00
18048332	04/28/17	CRISTIAN O. RAMOS HERNANDEZ	\$	318.00
18048333	04/28/17	CASSANDRA RIVERA	\$	318.00
18048334	04/28/17	JESSE Z. RODARTE	\$	318.00
18048335	04/28/17	BRITTANY R. RODRIGUEZ	\$	318.00
18048336	04/28/17	EMY G. RODRIGUEZ	\$	318.00
18048337	04/28/17	IVAN RODRIGUEZ	\$	318.00
18048338	04/28/17	KARINA RODRIGUEZ	\$	318.00
18048339	04/28/17	LORENA RODRIGUEZ	\$	318.00
18048340	04/28/17	PAOLA J. RODRIGUEZ	\$	318.00
18048341	04/28/17	ROSA RODRIGUEZJIMENEZ	\$	2,806.00
18048342	04/28/17	JOSUE ROJAS	\$	318.00
18048343	04/28/17	MARYBEL ROJAS	\$	318.00
18048344	04/28/17	PATRICIA ROJO	\$	318.00
18048345	04/28/17	JASMINE RUIZ	\$	318.00
18048346	04/28/17	ALFREDO SALAS	\$	318.00
18048347	04/28/17	ANEASA E. SALCIDO	\$	318.00
18048348	04/28/17	YOSMELI SALGADO SANCHEZ	\$	318.00
18048349	04/28/17	MARY C. SALMERON-MONTALVO	\$	318.00
18048350	04/28/17	ELIZABETH S. SAN RAMON	\$	318.00
18048351	04/28/17	DAISY SANCHEZ	\$	318.00
18048352	04/28/17	MARISOL SANCHEZ	\$	318.00
18048353	04/28/17	MICHAELA N. SANCHEZ	\$	318.00
18048354	04/28/17	SARAI SANCHEZ	\$	318.00
18048355	04/28/17	JENNIFER A. SHANE	\$	318.00
18048356	04/28/17	STEPHANIE G. SIERASKI	\$	318.00
18048357	04/28/17	EVANGELINA SIERRA	\$	318.00
18048358	04/28/17	YEIZY SOBERANIS	\$	318.00
18048359	04/28/17	MARIA N. SOLORIO	\$	318.00
18048360	04/28/17	MOSES J. SOLORIO	\$	318.00
18048361	04/28/17	MAKAYLA C. SOTO	\$	318.00

Processed**Batch: 2216**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048362	04/28/17	KRISTINA M. SPEIGHTS	\$	318.00
18048363	04/28/17	CLAYTON G. SWANSON	\$	25.00
18048364	04/28/17	TANWANI M. TANWANI	\$	318.00
18048365	04/28/17	LILLIAN A. TELLEZ	\$	318.00
18048366	04/28/17	SORPHEAR TORNG	\$	318.00
18048367	04/28/17	ONEIDY L. TORRES	\$	318.00
18048368	04/28/17	JOSELIN TOVAR	\$	318.00
18048369	04/28/17	FRANCISCA N. URIAS	\$	318.00
18048370	04/28/17	JUAN C. VALDEZ	\$	318.00
18048371	04/28/17	YAREL A. VALDEZ	\$	318.00
18048372	04/28/17	MITZI L. VASQUEZ	\$	532.00
18048373	04/28/17	ILLIANA D. VASQUEZ CRUZ	\$	318.00
18048374	04/28/17	NAYELI C. VAZQUEZ	\$	318.00
18048375	04/28/17	DIANE Y. VELASQUEZ	\$	318.00
18048376	04/28/17	KRISTY M. VELAZQUEZ	\$	318.00
18048377	04/28/17	BRIAN E. VILLA SANCHEZ	\$	2,162.00
18048378	04/28/17	DALIA M. VILLALOBOS-MENDOZA	\$	318.00
18048379	04/28/17	DARIUS I. WALLACE	\$	318.00
18048380	04/28/17	JOANNA L. WALLACE	\$	2,499.00
18048381	04/28/17	KENNETH J. WILLIAMS-ANDERSON	\$	507.00
18048382	04/28/17	MONIQUE M. ZEPEDA	\$	318.00
18048383	04/28/17	SAMANTHA J. ZIRBES	\$	318.00
18048384	04/28/17	ROSA M. ZUNO	\$	318.00
			206 payments Batch Total: \$	100,029.50

Batch: 2220

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048385	05/01/17	ABD PROMOTIONS	\$	62.50
18048386	05/01/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	1,810.62
18048387	05/01/17	AMERICAN SUPPLY CO	\$	5,881.69
18048388	05/01/17	ARROW ELECTRONICS INC	\$	143.08
18048389	05/01/17	KIMBERLY A. BENJAMIN	\$	74.00
18048390	05/01/17	DAARINA A. BEY	\$	712.61
18048391	05/01/17	TORI B. BOWDISH	\$	712.61
18048392	05/01/17	MICHELE M. BRESSO	\$	701.95
18048393	05/01/17	VICTORIA BUONOCORE	\$	200.00
18048394	05/01/17	CALSTATE CONSTRUCTION INC	\$	58,805.84
18048395	05/01/17	CAROLINA BIOLOGICAL SUPPLY	\$	130.15

Processed**Batch: 2220**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048396	05/01/17	CASAS	\$	376.82
18048397	05/01/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,945.07
18048398	05/01/17	CLAY PLANET	\$	1,126.99
18048399	05/01/17	DANA K. CLINE	\$	712.61
18048400	05/01/17	COAST COUNTIES GLASS INC	\$	2,168.00
18048401	05/01/17	COMBAT BRANDS LLC	\$	421.95
18048402	05/01/17	CREATIVE CABINETRY	\$	6,135.00
18048403	05/01/17	DELL MARKETING	\$	11,140.09
18048404	05/01/17	GAYATRI D. DHUNGEL	\$	712.61
18048405	05/01/17	AMANDA N. DICKENS	\$	712.61
18048406	05/01/17	ENTERPRISE HOLDINGS LLC	\$	891.43
18048407	05/01/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	980.00
18048408	05/01/17	DEBRA J. FARRIS-AMARO	\$	183.64
18048409	05/01/17	ROSA FERNANDEZ	\$	712.61
18048410	05/01/17	JORGE I. FLORES	\$	712.61
18048411	05/01/17	STEPHEN G. GAITAN	\$	457.63
18048412	05/01/17	GILROY UNIFIED SCHOOL DISTRICT	\$	1,560.75
18048413	05/01/17	REYNA M. HACKNEY	\$	712.61
18048414	05/01/17	HALE INDUSTRIES INC	\$	1,634.48
18048415	05/01/17	HARDY DIAGNOSTICS	\$	91.43
18048416	05/01/17	MONICA Y. HERZI	\$	112.00
18048417	05/01/17	DENISE JIMENEZ	\$	712.61
18048418	05/01/17	LABWORKS EQUIPMENT SERVICE INC	\$	570.00
18048419	05/01/17	BRIANA A. MANCEBO	\$	712.61
18048420	05/01/17	MARINE'S MEMORIAL ASSOCIATION	\$	689.75
18048421	05/01/17	SANDRA R. MARLOWE	\$	837.50
18048422	05/01/17	KIMBERLY A. MONTAGUE	\$	183.64
18048423	05/01/17	MOUSER ELECTRONICS	\$	1,445.33
18048424	05/01/17	JENNIFER R. NARI	\$	385.00
18048425	05/01/17	PG&E	\$	1,431.93
18048426	05/01/17	POCKET NURSE ENTERPRISES INC	\$	514.80
18048427	05/01/17	DAVID RAMOS	\$	129.74
18048428	05/01/17	DAVID A. RAMOS	\$	1,766.01
18048429	05/01/17	RECOLOGY SOUTH VALLEY	\$	320.00
18048430	05/01/17	SAN BENITO COUNTY OFFICE OF EDUCATION	\$	84.00
18048431	05/01/17	SEHI COMPUTER PRODUCTS	\$	771.50
18048432	05/01/17	SPORT & CYCLE	\$	595.41

Processed**Batch: 2220**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048433	05/01/17	SPORT SUPPLY GROUP INC	\$	522.30
18048434	05/01/17	SPORTS IMPORTS INC	\$	381.88
18048435	05/01/17	SUSAN L. SWEENEY	\$	458.49
18048436	05/01/17	TANWANI M. TANWANI	\$	712.61
18048437	05/01/17	KARLA A. TELLO	\$	712.61
18048438	05/01/17	THE PRINT SHOP	\$	127.65
18048439	05/01/17	SUSAN J. TURNER	\$	183.64
18048440	05/01/17	TURNING TECHNOLOGIES LLC	\$	345.28
18048441	05/01/17	NOELLA M. VIGEANT	\$	268.45
18048442	05/01/17	ALEJANDRO VILLALOBOS	\$	712.61
18048443	05/01/17	XEROX CORPORATION	\$	448.93
			59 payments Batch Total: \$	118,760.27

Batch: 2225

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048444	05/02/17	ALHAMBRA	\$	39.15
18048445	05/02/17	JERI ALLEN	\$	16.21
18048446	05/02/17	ANTHEM BLUE CROSS	\$	2,217.00
18048447	05/02/17	BAY ALARM COMPANY	\$	443.22
18048448	05/02/17	JOANIE F. BENEVENTO	\$	40.87
18048449	05/02/17	CALIFITNESS INC	\$	142.50
18048450	05/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	304,718.80
18048451	05/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,969.95
18048452	05/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,974.10
18048453	05/02/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18048454	05/02/17	CAMBRIDGE WEST PARTNERSHIP LLC	\$	38,992.00
18048455	05/02/17	ESTHER M. CASTANEDA	\$	34.44
18048456	05/02/17	EDUARDO CERVANTES	\$	67.42
18048457	05/02/17	DONALD L. DELORENZO	\$	6,916.67
18048458	05/02/17	ENOS COMMUNICATIONS	\$	3,318.90
18048459	05/02/17	ENVIROSCIENCE INC	\$	1,985.00
18048460	05/02/17	FIRST ALARM	\$	1,548.36
18048461	05/02/17	GILBERT ASSOCIATES INC	\$	1,000.00
18048462	05/02/17	JOHN L. HAEHL	\$	79.52
18048463	05/02/17	HHC HA TRS INC	\$	1,407.90
18048464	05/02/17	MICHELLE M. JONES	\$	17.05
18048465	05/02/17	KILLROY PEST CONTROL INC	\$	2,677.50
18048466	05/02/17	SYDNEY A. LAROSE	\$	64.35

Processed**Batch: 2225**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048467	05/02/17	JANE L. MARINGER-CANTU	\$	50.00
18048468	05/02/17	FREDERICK MCKEE	\$	5,500.00
18048469	05/02/17	MOORE MEDICAL LLC	\$	5,754.52
18048470	05/02/17	BARBARA M. PALMER	\$	58.65
18048471	05/02/17	PALOMAR COLLEGE	\$	825.00
18048472	05/02/17	PHILADELPHIA AMERICAN	\$	100.71
18048473	05/02/17	CONCEPTION PHILLIPS	\$	120.98
18048474	05/02/17	DIANA M. REID	\$	204.10
18048475	05/02/17	SAN JOSE STATE UNIVERSITY	\$	174.83
18048476	05/02/17	MARY A. SANIDAD	\$	77.46
18048477	05/02/17	SANTA CLARA VALLEY WATER DISTRICT	\$	990.36
18048478	05/02/17	RYAN A. SHOOK	\$	66.94
18048479	05/02/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18048480	05/02/17	HERBERT C. SPENNER	\$	22.12
18048481	05/02/17	SPORT & CYCLE	\$	7,355.52
18048482	05/02/17	THE PRINT SHOP	\$	869.82
18048483	05/02/17	THERMAL MECHANICAL INC	\$	12,412.85
18048484	05/02/17	UNITED STATES POSTAL SERVICE	\$	225.00
18048485	05/02/17	VISION SERVICE PLAN-(CA)	\$	7,837.14
18048486	05/02/17	WELCOME SACRAMENTO, LLC	\$	125.00
18048487	05/02/17	DOLORES J. WIEMERS	\$	43.44
18048488	05/02/17	YOUNG SIGN COMPANY	\$	781.00
			45 payments Batch Total: \$	623,095.60

Batch: 2227

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048489	05/08/17	AT&T	\$	46.75
18048490	05/08/17	AT&T	\$	567.09
18048491	05/08/17	AT&T	\$	347.45
18048492	05/08/17	AT&T	\$	37.47
18048493	05/08/17	AT&T	\$	37.53
18048494	05/08/17	AT&T	\$	**VOID**
18048495	05/08/17	AT&T	\$	2,058.35
18048496	05/08/17	AT&T	\$	2,058.35
18048497	05/08/17	AT&T	\$	2,636.42
18048498	05/08/17	AT&T	\$	2,051.02
18048499	05/08/17	AT&T	\$	2,051.02
18048500	05/08/17	CCAMD	\$	830.00

Processed**Batch: 2227**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048501	05/08/17	COLD CRAFT INC	\$	1,238.00
18048502	05/08/17	COLD CRAFT INC	\$	6,588.00
18048503	05/08/17	COUNTY OF SANTA CLARA	\$	140.00
18048504	05/08/17	EDFINANCIAL HOLDINGS LLC	\$	121.03
18048505	05/08/17	FOLLETT HIGHER EDUCATION GROUP	\$	663.85
18048506	05/08/17	FOLLETT HIGHER EDUCATION GROUP	\$	186.19
18048507	05/08/17	FRONTIER CALIFORNIA INC	\$	1,381.84
18048508	05/08/17	GARDA CL WEST INC	\$	903.34
18048509	05/08/17	GAVILAN CASH REVOLVING	\$	301.84
18048510	05/08/17	GAVILAN COLLEGE ASB	\$	4,500.00
18048511	05/08/17	GILBANE BUILDING COMPANY	\$	50,320.32
18048512	05/08/17	GILROY UNIFIED SCHOOL DISTRICT	\$	27,936.61
18048513	05/08/17	HISPANIC ASSN OF COLLEGES & UNIVERSITIES	\$	5,875.00
18048514	05/08/17	QUYEN HUYNH	\$	105.00
18048515	05/08/17	LEARNING RESOURCES NETWORK INC	\$	695.00
18048516	05/08/17	LINK-SYSTEMS INTERNATIONAL INC	\$	4,356.89
18048517	05/08/17	LYNCH AND SHUPE LLP	\$	99.00
18048518	05/08/17	MCI COMM SERVICE	\$	33.80
18048519	05/08/17	MCI COMM SERVICE	\$	34.00
18048520	05/08/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	70,040.52
18048521	05/08/17	IRENE H. NGUYEN	\$	105.00
18048522	05/08/17	PALACE ART & OFFICE SUPPLY	\$	873.46
18048523	05/08/17	PG&E	\$	7,137.00
18048524	05/08/17	RICHARD MCMAHON	\$	585.90
18048525	05/08/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,514.51
18048526	05/08/17	SAN MARTIN COUNTY WATER DISTRICT	\$	35.22
18048527	05/08/17	DEBORAH L. SANTOS	\$	34.86
18048528	05/08/17	UNITED PARCEL SERVICE	\$	80.29
18048529	05/08/17	XEROX CORPORATION	\$	2,147.60
18048530	05/08/17	SITHA S. YIM	\$	105.00
			42 payments Batch Total: \$	202,860.52

Batch: 2231

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048531	05/09/17	ABBOTT'S PRO POWER	\$	9.08
18048532	05/09/17	AT&T	\$	3,432.03
18048533	05/09/17	CORNERSTONE EARTH GROUP INC	\$	11,090.58
18048534	05/09/17	COUNTY OF SANTA CLARA	\$	200.00

Processed**Batch: 2231**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048535	05/09/17	DESIGN FACTORY GRAPHICS	\$	172.77
18048536	05/09/17	EDGES ELECTRICAL GROUP LLC	\$	1,046.21
18048537	05/09/17	ENTERPRISE HOLDINGS LLC	\$	**VOID**
18048538	05/09/17	GAVILAN CASH REVOLVING	\$	662.25
18048539	05/09/17	MICHAEL J. JOHNSON	\$	7,125.00
18048540	05/09/17	MARIA MANCA	\$	130.20
18048541	05/09/17	MARRIOTT HOTEL	\$	267.80
18048542	05/09/17	MARRIOTT HOTEL	\$	267.80
18048543	05/09/17	MARRIOTT HOTEL	\$	267.80
18048544	05/09/17	MARRIOTT HOTEL	\$	267.80
18048545	05/09/17	MELTWATER NEWS US INC	\$	3,000.00
18048546	05/09/17	MIDWEST LIBRARY SERVICE	\$	409.08
18048547	05/09/17	NEW SV MEDIA INC	\$	413.00
18048548	05/09/17	PACIFIC MONARCH	\$	4,950.00
18048549	05/09/17	PALACE ART & OFFICE SUPPLY	\$	5,608.89
18048550	05/09/17	PAYLESS SMOG AND TUNE	\$	41.75
18048551	05/09/17	PREDATOR'S ARCHERY	\$	1,690.65
18048552	05/09/17	QUALITY LANDSCAPE SERVICE INC	\$	12,160.00
18048553	05/09/17	RICHARD MCMAHON	\$	1,582.32
18048554	05/09/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	641.78
18048555	05/09/17	SCHOOL SERVICES OF CALIFORNIA	\$	3,420.00
18048556	05/09/17	SECURITY CODE 3	\$	2,950.00
18048557	05/09/17	SPORT & CYCLE	\$	3,811.94
18048558	05/09/17	THE RP GROUP	\$	450.00
18048559	05/09/17	TRIAD/HOLMES ASSOCIATES	\$	5,300.00
18048560	05/09/17	UNITED SITE SERVICES INC	\$	131.85
18048561	05/09/17	UNITED STATES POSTAL SERVICE	\$	5,000.00
18048562	05/09/17	NOELLA M. VIGEANT	\$	373.80
18048563	05/09/17	VOYAGER FLEET SYSTEMS INC	\$	778.99
18048564	05/09/17	RONALD W. WILLIAMS	\$	299.25
18048565	05/09/17	YBP LIBRARY SERVICES	\$	17.24
			35 payments Batch Total: \$	77,969.86

Batch: 2233

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048566	05/11/17	ACCESS COMMUNICATIONS INC	\$	1,883.08
18048567	05/11/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	1,187.50
18048568	05/11/17	ARCH-PAC INC	\$	21,350.00

Processed**Batch: 2233**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048569	05/11/17	LAUREL I. BLAKLEY	\$	119.54
18048570	05/11/17	BROUGHTON INTERNATIONAL	\$	1,224.00
18048571	05/11/17	CASEY PRINTING	\$	6,577.04
18048572	05/11/17	CDW GOVERNMENT INC	\$	53,892.73
18048573	05/11/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18048574	05/11/17	DEBBIE A. CHRISTENSEN	\$	1,281.20
18048575	05/11/17	CINTAS CORP #630	\$	210.75
18048576	05/11/17	COLLEGE HEALTH SERVICES LLC	\$	4,450.00
18048577	05/11/17	CONSTELLATION NEW ENERGY INC	\$	556.04
18048578	05/11/17	CRESO EQUIPMENT RENTAL	\$	875.00
18048579	05/11/17	ELENA G. DACHKOVA	\$	112.00
18048580	05/11/17	DARLENE DELCARMEN	\$	95.44
18048581	05/11/17	EDGES ELECTRICAL GROUP LLC	\$	2,401.05
18048582	05/11/17	ENTERPRISE HOLDINGS LLC	\$	297.45
18048583	05/11/17	ENVIRO SAFETECH	\$	1,690.50
18048584	05/11/17	FRONTIER CALIFORNIA INC	\$	3,366.30
18048585	05/11/17	STEPHEN G. GAITAN	\$	264.81
18048586	05/11/17	HARTNELL COLLEGE	\$	36,929.64
18048587	05/11/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,111.45
18048588	05/11/17	LOWES	\$	1,484.87
18048589	05/11/17	VERONICA M. MARTINEZ	\$	270.62
18048590	05/11/17	NEW SV MEDIA INC	\$	413.00
18048591	05/11/17	PG&E	\$	818.49
18048592	05/11/17	CONCEPTION PHILLIPS	\$	221.78
18048593	05/11/17	RECOLOGY SOUTH VALLEY	\$	2,080.00
18048594	05/11/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18048595	05/11/17	REPUBLIC SERVICES INC	\$	780.03
18048596	05/11/17	ROSA RIVERA-SHARBONEAU	\$	688.66
18048597	05/11/17	SECURITY CODE 3	\$	2,950.00
18048598	05/11/17	SILICON VALLEY LEADERSHIP GROUP	\$	7,700.00
18048599	05/11/17	TRICOR AMERICA INC	\$	560.67
18048600	05/11/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,177.84
18048601	05/11/17	WARD'S NATURAL SCIENCE	\$	44.67
			36 payments Batch Total: \$	162,886.15

Batch: 2234

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048602	05/12/17	EDUARDO E. ALCANTARA	\$	5,815.00
18048603	05/12/17	MERCADIS R. ALLEN	\$	359.00
18048604	05/12/17	JACQUELINE F. ANCHONDO	\$	318.00
18048605	05/12/17	SAMUEL ANDALON	\$	1,233.00
18048606	05/12/17	ELIZABETH AYALA ARREDONDO	\$	318.00
18048607	05/12/17	AGAMA BAHEYADEEN	\$	5,815.00
18048608	05/12/17	MICHAEL J. BEEBE	\$	30.67
18048609	05/12/17	ALAINA H. BESHARA	\$	48.00
18048610	05/12/17	DAARINA A. BEY	\$	318.00
18048611	05/12/17	ALYSSA R. BIANCO	\$	319.00
18048612	05/12/17	KARISHMA L. BROOKS	\$	3,441.00
18048613	05/12/17	JAZMINE B. CASTRO	\$	2,500.00
18048614	05/12/17	MICHELE L. CASTRO	\$	318.00
18048615	05/12/17	ISABEL L. CERVANTES	\$	1,431.00
18048616	05/12/17	MARISOL CERVANTES	\$	318.00
18048617	05/12/17	CHRISTINA C. COLLETT	\$	501.00
18048618	05/12/17	XOCHITL D. COVARRUBIAS	\$	3,482.00
18048619	05/12/17	CLAUDIA G. CRUZ	\$	352.00
18048620	05/12/17	MORGAN R. DAY	\$	138.00
18048621	05/12/17	JULIA P. DEL REAL	\$	1,318.00
18048622	05/12/17	DEPARTMENT OF VETERAN AFFAIRS	\$	6.00
18048623	05/12/17	STEPHANIE F. ECHAORRE	\$	2,908.00
18048624	05/12/17	CLAUDIA E. ELIAS FERNANDEZ	\$	1,111.00
18048625	05/12/17	MATTHEW C. ELMS	\$	142.00
18048626	05/12/17	JOEY E. ESCAMILLA JR	\$	1,052.00
18048627	05/12/17	FELICIA M. FARNEY	\$	5,089.00
18048628	05/12/17	GIANNI A. FILICE	\$	1,010.00
18048629	05/12/17	VERONICA A. FLORES	\$	318.00
18048630	05/12/17	JENNIFER M. FRECHETTE	\$	318.00
18048631	05/12/17	MARISSA M. FRUTOS	\$	3,441.00
18048632	05/12/17	SYLVIA V. GARZA	\$	1,433.00
18048633	05/12/17	VANESSA GOMEZ	\$	1,681.00
18048634	05/12/17	CAITLYN M. GONZALEZ	\$	3,441.00
18048635	05/12/17	KATIE L. GRIMMETT	\$	1,318.00
18048636	05/12/17	DELLANIRA Z. GUEVARA	\$	2,908.00
18048637	05/12/17	VANESSA K. GUTIERREZ	\$	33.00
18048638	05/12/17	JOHN M. HASTIEBORRA	\$	475.00
18048639	05/12/17	JULIA C. HERNANDEZ CABRERA	\$	1,454.00
18048640	05/12/17	JACOB D. HESTER	\$	25.00

Processed**Batch: 2234**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048641	05/12/17	AMBER N. JIMENEZ	\$	2,968.00
18048642	05/12/17	ANDREA JIMENEZ	\$	318.00
18048643	05/12/17	BLAZE M. KING	\$	692.00
18048644	05/12/17	RUBY LOPEZ	\$	1,010.00
18048645	05/12/17	JOANNA LOPEZ-ORTEGA	\$	318.00
18048646	05/12/17	JANELLE A. LOZANO	\$	2,908.00
18048647	05/12/17	ALEXANDER W. LUDDY	\$	184.00
18048648	05/12/17	NANCY LUSTRE	\$	1,000.00
18048649	05/12/17	JACQUELINE S. MARTIN	\$	33.00
18048650	05/12/17	KYLE M. MASLYN	\$	92.00
18048651	05/12/17	BRITTANY K. MCCRORY-CONTRERAS	\$	318.00
18048652	05/12/17	ERIKA E. MENNING	\$	318.00
18048653	05/12/17	HEATHER R. MORENO	\$	48.00
18048654	05/12/17	HAYDEE M. MORFIN	\$	2,858.00
18048655	05/12/17	TANYCIA MURRIETTA	\$	318.00
18048656	05/12/17	ROBERTO NARANJO	\$	440.00
18048657	05/12/17	NICHOLAS M. OLGUIN	\$	46.00
18048658	05/12/17	MARISELLA M. OLMOS	\$	1,061.00
18048659	05/12/17	ALEJANDRA ONOFRE	\$	318.00
18048660	05/12/17	FERNANDO M. PEREZ-MENDOZA	\$	1,454.00
18048661	05/12/17	ALEJANDRO G. PUENTES	\$	318.00
18048662	05/12/17	SAMANTHA RAMOS	\$	2,908.00
18048663	05/12/17	ALEJANDRO C. RODRIGUEZ-MARTINEZ	\$	5,815.00
18048664	05/12/17	IRMA ROMERO	\$	318.00
18048665	05/12/17	ALEJANDRA RUEDA	\$	318.00
18048666	05/12/17	ALFREDO SALAS	\$	2,070.00
18048667	05/12/17	ROSEMARY A. SANCHEZ	\$	366.00
18048668	05/12/17	JOCELYN J. SEELEY	\$	10.00
18048669	05/12/17	ERIC J. SNYDER	\$	2,876.00
18048670	05/12/17	JASON R. SVRDIN	\$	590.00
18048671	05/12/17	SHANNON D. TERRELL	\$	34.00
18048672	05/12/17	ALEXANDRA M. URIBE	\$	24.00
18048673	05/12/17	BARBARA A. VALDEZ	\$	318.00
18048674	05/12/17	NICHOL C. VELES	\$	318.00
18048675	05/12/17	STEPHANIE A. WILLIAMS	\$	319.00
			74 payments Batch Total: \$	89,839.67

Batch: 2237

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048676	05/16/17	ACE HARDWARE	\$	92.55
18048677	05/16/17	AMAZON BUSINESS	\$	1,063.08
18048678	05/16/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	13,223.36
18048679	05/16/17	RANDY A. BROWN	\$	28.62
18048680	05/16/17	VICTORIA BUONOCORE	\$	200.00
18048681	05/16/17	CALSTATE CONSTRUCTION INC	\$	360,287.50
18048682	05/16/17	MERLE E. CANNON	\$	2,200.00
18048683	05/16/17	CAROLINA BIOLOGICAL SUPPLY	\$	116.68
18048684	05/16/17	CENTURION HOLDINGS I LLC	\$	1,680.00
18048685	05/16/17	CITY OF GILROY	\$	10,934.45
18048686	05/16/17	CITY OF MORGAN HILL	\$	307.00
18048687	05/16/17	CITY OF MORGAN HILL	\$	207.65
18048688	05/16/17	COLD CRAFT INC	\$	3,164.00
18048689	05/16/17	CUPERTINO ELECTRIC INC	\$	11,748.55
18048690	05/16/17	HOLLY A. DANE	\$	234.11
18048691	05/16/17	VICTOR M. DE REZA LOPEZ	\$	282.64
18048692	05/16/17	DELL FINANCIAL SERVICES LLC	\$	27,177.23
18048693	05/16/17	DELL MARKETING	\$	34,461.22
18048694	05/16/17	ELLUCIAN COMPANY L.P.	\$	11,682.89
18048695	05/16/17	DEBRA J. FARRIS-AMARO	\$	361.41
18048696	05/16/17	FOLLETT HIGHER EDUCATION GROUP	\$	29,567.17
18048697	05/16/17	FRONTIER CALIFORNIA INC	\$	1,779.96
18048698	05/16/17	GAVILAN CASH CLEARING ACCOUNT	\$	13,916.57
18048699	05/16/17	GREENWASTE RECOVERY INC	\$	265.75
18048700	05/16/17	GUILLERMINA GUILLEN	\$	334.10
18048701	05/16/17	HOME DEPOT	\$	87.74
18048702	05/16/17	IRICK INSPECTIONS INC	\$	8,538.75
18048703	05/16/17	GLORIA A. MANCERA	\$	362.61
18048704	05/16/17	MARIANNA INDUSTRIES INC	\$	300.94
18048705	05/16/17	JANE L. MARINGER-CANTU	\$	9.30
18048706	05/16/17	BLANCA G. MELCHOR	\$	331.27
18048707	05/16/17	MIDWEST LIBRARY SERVICE	\$	300.51
18048708	05/16/17	KIMBERLY A. MONTAGUE	\$	345.41
18048709	05/16/17	NASFAA	\$	1,219.00
18048710	05/16/17	PACIFIC BELL TELEPHONE COMPANY	\$	194.00
18048711	05/16/17	PALACE ART & OFFICE SUPPLY	\$	7,286.86
18048712	05/16/17	GILBERT RAMIREZ	\$	16.90
18048713	05/16/17	RECOLOGY SOUTH VALLEY	\$	1,040.00
18048714	05/16/17	RICHARD MCMAHON	\$	1,557.35

continued on next page

Processed**Batch: 2237**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048715	05/16/17	JUDY B. RODRIGUEZ	\$	94.69
18048716	05/16/17	MARIA G. RODRIGUEZ	\$	54.40
18048717	05/16/17	SAGE PUBLICATIONS INC	\$	130.00
18048718	05/16/17	SCHOOL DATEBOOKS INC	\$	1,614.88
18048719	05/16/17	DIANA R. SEELIE	\$	57.99
18048720	05/16/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	181,018.65
18048721	05/16/17	JANICE M. SKOW	\$	157.97
18048722	05/16/17	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS	\$	150.00
18048723	05/16/17	TENTCRAFT INC	\$	1,202.92
18048724	05/16/17	CLAUDIA TRAVER	\$	112.45
18048725	05/16/17	UNITED SITE SERVICES INC	\$	414.97
18048726	05/16/17	WESTERN CENTER ON LAW & POVERTY INC	\$	4,100.01
18048727	05/16/17	CANDICE A. WHITNEY	\$	1,128.87
18048728	05/16/17	PHILIP C. WILLIAMS	\$	62.48
18048729	05/16/17	WILLIAMS SCOTSMAN INC	\$	845.38
18048730	05/16/17	PETER J. WRUCK	\$	251.29
18048731	05/16/17	JUAN A. ZAMORA	\$	16.21
			56 payments Batch Total: \$	738,320.29

Batch: 2240

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048732	05/18/17	A LYNN RECOVERY PROGRAMS INC.	\$	1,400.00
18048733	05/18/17	ACADEMIC SENATE FOR CA COMMUNITY COLLEGES	\$	**VOID**
18048734	05/18/17	ACCESS COMMUNICATIONS INC	\$	3,570.00
18048735	05/18/17	AT&T MOBILITY	\$	557.67
18048736	05/18/17	B & H PHOTO-VIDEO	\$	334.08
18048737	05/18/17	DAVID W. BOZZO	\$	1,300.00
18048738	05/18/17	CCMH SANTA CLARA LLC	\$	1,205.01
18048739	05/18/17	CONSTELLATION NEW ENERGY INC	\$	13,306.65
18048740	05/18/17	DANNIS WOLIVER KELLEY	\$	156.00
18048741	05/18/17	DEPARTMENT OF JUSTICE	\$	735.00
18048742	05/18/17	DERMALOGICA INC	\$	3,092.00
18048743	05/18/17	EDGES ELECTRICAL GROUP LLC	\$	1,745.27
18048744	05/18/17	ENTERPRISE HOLDINGS LLC	\$	298.40
18048745	05/18/17	FIRST ALARM	\$	188.15
18048746	05/18/17	FRONTIER CALIFORNIA INC	\$	965.30
18048747	05/18/17	GARDA CL WEST INC	\$	16.00
18048748	05/18/17	GILBANE BUILDING COMPANY	\$	56,513.62

Processed**Batch: 2240**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048749	05/18/17	GILROY CHAMBER OF COMMERCE	\$	150.00
18048750	05/18/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	374.90
18048751	05/18/17	HILTON HOTEL	\$	468.13
18048752	05/18/17	INGENIUM GROUP LLC	\$	7,143.17
18048753	05/18/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	511.78
18048754	05/18/17	LIFE MEDIA GROUP LLC	\$	1,378.00
18048755	05/18/17	METROPLEX VOICE COMPUTING INC	\$	1,000.00
18048756	05/18/17	MULTIWAVE	\$	625.47
18048757	05/18/17	PALOMAR COLLEGE	\$	325.00
18048758	05/18/17	PG&E	\$	18,057.75
18048759	05/18/17	PITNEY BOWES BANK, INC	\$	1,500.00
18048760	05/18/17	RICHARD MCMAHON	\$	913.57
18048761	05/18/17	SANTA CLARA COUNTY SHERIFFS DEPT	\$	156,193.76
18048762	05/18/17	SC FUELS	\$	4,938.61
18048763	05/18/17	LORA SCHRAFT	\$	400.00
18048764	05/18/17	SHERATON GRAND SACRAMENTO	\$	501.99
18048765	05/18/17	RICHARD S. TRUJILLO	\$	32.63
18048766	05/18/17	WESTOP	\$	900.00
			35 payments Batch Total: \$	280,797.91

Batch: 2243

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048767	05/19/17	ACADEMIC SENATE FOR CA COMMUNITY COLLEGES	\$	1,080.00
18048768	05/19/17	BOARD OF GOVERNORS	\$	490.00
			2 payments Batch Total: \$	1,570.00

Batch: 2247

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048769	05/23/17	ACADEMICWORKS INC	\$	422.80
18048770	05/23/17	AMERICAN SUPPLY CO	\$	3,511.27
18048771	05/23/17	ANTHEM BLUE CROSS	\$	2,217.00
18048772	05/23/17	B & H PHOTO-VIDEO	\$	659.84
18048773	05/23/17	KEITH BROWN	\$	4,940.00
18048774	05/23/17	RANDY A. BROWN	\$	223.48
18048775	05/23/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18048776	05/23/17	GRACE E. CARDINALLI	\$	68.07
18048777	05/23/17	CAROLINA BIOLOGICAL SUPPLY	\$	294.37
18048778	05/23/17	CDW GOVERNMENT INC	\$	1,849.20

Processed**Batch: 2247**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048779	05/23/17	EDUARDO CERVANTES	\$	69.38
18048780	05/23/17	NICOLE K. CISNEROS	\$	223.48
18048781	05/23/17	CITIBANK	\$	1,580.17
18048782	05/23/17	CITY OF MORGAN HILL	\$	1,571.63
18048783	05/23/17	CIWEA	\$	450.00
18048784	05/23/17	COLD CRAFT INC	\$	1,350.00
18048785	05/23/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18048786	05/23/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18048787	05/23/17	CROWN MOVING & STORAGE	\$	46,020.28
18048788	05/23/17	DALE SCOTT & COMPANY	\$	5,050.00
18048789	05/23/17	VICTOR M. DE REZA LOPEZ	\$	48.00
18048790	05/23/17	DELL MARKETING	\$	1,170.87
18048791	05/23/17	ELLUCIAN COMPANY L.P.	\$	9,540.00
18048792	05/23/17	EMEDCO	\$	1,059.95
18048793	05/23/17	ENTERPRISE HOLDINGS LLC	\$	1,345.70
18048794	05/23/17	FIRST 5 SAN BENITO	\$	4,400.00
18048795	05/23/17	JOHN L. HAEHL	\$	39.74
18048796	05/23/17	REBECCA A. ISAAC	\$	418.10
18048797	05/23/17	JDR MICRODEVICES	\$	280.00
18048798	05/23/17	HARLI LAW	\$	128.00
18048799	05/23/17	LIVE OAK ASSOCIATES INC	\$	4,827.50
18048800	05/23/17	OMAR LOPEZ	\$	62.48
18048801	05/23/17	CELIA S. MARQUEZ	\$	269.49
18048802	05/23/17	VERONICA M. MARTINEZ	\$	198.17
18048803	05/23/17	BLANCA G. MELCHOR	\$	223.48
18048804	05/23/17	MIRAPATH INC.	\$	1,274.07
18048805	05/23/17	SHAWN D. MULCARE	\$	228.00
18048806	05/23/17	JENNIFER R. NARI	\$	335.05
18048807	05/23/17	NASFAA	\$	594.00
18048808	05/23/17	REBECCA S. NORTHON	\$	304.00
18048809	05/23/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	69.10
18048810	05/23/17	PALACE ART & OFFICE SUPPLY	\$	7,693.26
18048811	05/23/17	VANIA P. PARAKATI	\$	247.27
18048812	05/23/17	SUSAN E. PETERSON	\$	251.48
18048813	05/23/17	QUALITY ASSURANCE ENGINEERING INC	\$	344.40
18048814	05/23/17	QUALITY LANDSCAPE SERVICE INC	\$	2,850.00
18048815	05/23/17	TRISHA R. QUAN	\$	269.00

Processed**Batch: 2247**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048816	05/23/17	LISA N. RIVOALLON	\$	223.48
18048817	05/23/17	JUDY B. RODRIGUEZ	\$	226.20
18048818	05/23/17	MARTIN RODRIGUEZ JUAREZ	\$	223.48
18048819	05/23/17	STACY C. STOBO	\$	120.00
18048820	05/23/17	SUSAN L. SWEENEY	\$	403.29
18048821	05/23/17	THE PRINT SHOP	\$	376.05
18048822	05/23/17	PETER J. WRUCK	\$	282.99
18048823	05/23/17	NICHOLAS YRAY III	\$	40.98
55 payments Batch Total: \$				146,117.55

Batch: 2248

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048824	05/24/17	JACQUELYN E. COOK	\$	784.00
18048825	05/24/17	DEPARTMENT OF VETERAN AFFAIRS	\$	110.40
18048826	05/24/17	VICTORIA J. ECHEVERRIA	\$	200.00
18048827	05/24/17	ADRIAN R. GOMEZ	\$	41.00
18048828	05/24/17	AMELIA I. GOMEZ	\$	250.00
18048829	05/24/17	DYANNA E. GONZALEZ ROJAS	\$	253.00
18048830	05/24/17	RUBI J. GUERRERO	\$	193.00
18048831	05/24/17	NOHELIN J. HERNANDEZ	\$	1,086.00
18048832	05/24/17	BRANDY A. LA ROCQUE	\$	171.00
18048833	05/24/17	RUBIEL MARTINEZ CANALES	\$	2,181.00
18048834	05/24/17	ERIKA E. MENNING	\$	846.00
18048835	05/24/17	BIANCA G. MUNOZ	\$	1,292.00
18048836	05/24/17	ROBERTO NARANJO	\$	690.00
18048837	05/24/17	MARISELLA M. OLMOS	\$	280.00
18048838	05/24/17	ARTURO RODRIGUEZ	\$	2,180.00
18048839	05/24/17	NATASHA P. RODRIGUEZ	\$	61.00
18048840	05/24/17	ANGELO P. RUTZAKIS	\$	2,835.00
18048841	05/24/17	HEATHER K. SANCHEZ	\$	1,745.00
18048842	05/24/17	VICTORIA J. SHIMKO	\$	1,104.00
18048843	05/24/17	LUBOV A. VELOZ	\$	360.00
20 payments Batch Total: \$				16,662.40

Batch: 2249

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048844	05/25/17	1 STOP OFFICE FURNITURE	\$	8,995.00
18048845	05/25/17	ABBOTT'S PRO POWER	\$	55.33

Processed**Batch: 2249**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048846	05/25/17	ALHAMBRA	\$	39.15
18048847	05/25/17	JERI ALLEN	\$	32.42
18048848	05/25/17	AMERICAN SUPPLY CO	\$	4,588.03
18048849	05/25/17	AT&T	\$	1,367.87
18048850	05/25/17	NANCY E. BAILEY	\$	436.37
18048851	05/25/17	BAY ALARM COMPANY	\$	205.08
18048852	05/25/17	BOARD OF GOVERNORS	\$	1,960.00
18048853	05/25/17	CLAIRE E. BOSS	\$	17.28
18048854	05/25/17	CINTAS CORP #630	\$	280.00
18048855	05/25/17	CITY OF HOLLISTER	\$	9,979.20
18048856	05/25/17	CITY OF MORGAN HILL	\$	17,471.54
18048857	05/25/17	COLD CRAFT INC	\$	9,063.50
18048858	05/25/17	CORODATA SHREDDING INC	\$	150.00
18048859	05/25/17	HOLLY A. DANE	\$	345.38
18048860	05/25/17	ANDREW C. DELUNAS	\$	144.82
18048861	05/25/17	DMV	\$	10.00
18048862	05/25/17	EDFINANCIAL HOLDINGS LLC	\$	178.36
18048863	05/25/17	ENTERPRISE HOLDINGS LLC	\$	756.50
18048864	05/25/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	375.00
18048865	05/25/17	ROXANNE C. FEMLING	\$	1,500.00
18048866	05/25/17	LUPE R. FLORES	\$	481.15
18048867	05/25/17	STEPHEN G. GAITAN	\$	453.83
18048868	05/25/17	GAVILAN CASH CLEARING ACCOUNT	\$	19,069.26
18048869	05/25/17	GAVILAN CASH REVOLVING	\$	50.00
18048870	05/25/17	GILROY UNIFIED SCHOOL DISTRICT	\$	1,522.00
18048871	05/25/17	JANE E. GODLEY	\$	14.55
18048872	05/25/17	DIANA J. GONZALEZ	\$	110.00
18048873	05/25/17	HIGHER ED PROFILES	\$	7,000.00
18048874	05/25/17	MARTHA C. JOHANSON	\$	38.63
18048875	05/25/17	KILLROY PEST CONTROL INC	\$	1,224.97
18048876	05/25/17	KONE INC	\$	372.75
18048877	05/25/17	HEATHER M. KYLES	\$	7.97
18048878	05/25/17	CELIA S. MARQUEZ	\$	36.06
18048879	05/25/17	MURPHY'S MERCANTILE	\$	381.50
18048880	05/25/17	PALACE ART & OFFICE SUPPLY	\$	993.85
18048881	05/25/17	DAVID G. PEREZ	\$	656.00
18048882	05/25/17	PG&E	\$	661.60

Processed**Batch: 2249**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048883	05/25/17	STACEY S. PORTEUR	\$	47.08
18048884	05/25/17	DIANA M. REID	\$	126.79
18048885	05/25/17	JACQUELYN L. RICHBURG	\$	60.56
18048886	05/25/17	DOUGLAS RIDLEY	\$	120.00
18048887	05/25/17	SCOTT C. SANDLER	\$	299.76
18048888	05/25/17	DANIEL A. SANIDAD	\$	13.96
18048889	05/25/17	MARY A. SANIDAD	\$	229.85
18048890	05/25/17	SANTA CLARA COUNTY AIRPORTS	\$	2,369.08
18048891	05/25/17	SCRIP-SAFE SECURITY PRODUCTS INC	\$	1,181.29
18048892	05/25/17	MARCELA Y. SERRANO	\$	149.01
18048893	05/25/17	SITEONE LANDSCAPE SUPPLY LLC	\$	75.10
18048894	05/25/17	SVM LP	\$	29,950.95
18048895	05/25/17	SUSAN L. SWEENEY	\$	302.32
18048896	05/25/17	THE PRINT SHOP	\$	65.40
18048897	05/25/17	JENNIFER M. TOMASELLO	\$	102.27
18048898	05/25/17	U.S. BANK NATIONAL ASSOCIATION	\$	13,681.48
18048899	05/25/17	VERIZON WIRELESS	\$	255.64
18048900	05/25/17	WAVES	\$	425.00
18048901	05/25/17	JESSICA M. WEILER	\$	125.88
18048902	05/25/17	WEST VALLEY-MISSION COLLEGE COMMUNITY COLLEGE DISTRICT	\$	120.00
18048903	05/25/17	OSVALDO P. ZAMORA	\$	88.22
60 payments Batch Total: \$				140,814.59

Batch: 2256

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048904	05/30/17	ABBOTT'S PRO POWER	\$	153.85
18048905	05/30/17	ACCESS INFORMATION MANAGEMENT	\$	211.85
18048906	05/30/17	LOUIE ALDAMA	\$	480.00
18048907	05/30/17	AMAZON BUSINESS	\$	192.85
18048908	05/30/17	AMERICAN SUPPLY CO	\$	5,146.27
18048909	05/30/17	ANIMAL DAMAGE MANAGEMENT INC	\$	600.00
18048910	05/30/17	ARIZONA GRAND RESORT, LLC	\$	368.11
18048911	05/30/17	AT&T	\$	2,058.35
18048912	05/30/17	AT&T	\$	2,051.02
18048913	05/30/17	AT&T	\$	37.53
18048914	05/30/17	B & H PHOTO-VIDEO	\$	1,469.99
18048915	05/30/17	BRUINS LESSEE LLC	\$	969.82

Processed**Batch: 2256**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048916	05/30/17	CAROLINA BIOLOGICAL SUPPLY	\$	298.82
18048917	05/30/17	CARQUEST AUTO PARTS	\$	47.69
18048918	05/30/17	JOSEPH D. CARTER	\$	120.00
18048919	05/30/17	CCCCSSAA	\$	495.00
18048920	05/30/17	CDW GOVERNMENT INC	\$	3,540.00
18048921	05/30/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	2,762.21
18048922	05/30/17	CM ANALYTICAL INC	\$	47.50
18048923	05/30/17	COAST COUNTIES GLASS INC	\$	381.00
18048924	05/30/17	DIGITAL ART SUPPLIES	\$	890.09
18048925	05/30/17	KIMBERLY E. DOUGLAS	\$	156.87
18048926	05/30/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	526.52
18048927	05/30/17	ENTERPRISE HOLDINGS LLC	\$	898.50
18048928	05/30/17	FLASHBAY INC	\$	2,697.75
18048929	05/30/17	JESSICA M. GATEWOOD	\$	228.99
18048930	05/30/17	GEORGE HILLS COMPANY INC	\$	99.04
18048931	05/30/17	GILROY TIRE AND BRAKE	\$	197.37
18048932	05/30/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,022.21
18048933	05/30/17	ERIK A. GREEN	\$	619.80
18048934	05/30/17	PAUL HAIN	\$	50.00
18048935	05/30/17	HALE INDUSTRIES INC	\$	1,436.00
18048936	05/30/17	TIMOTHY D. HAN	\$	112.00
18048937	05/30/17	HARDY DIAGNOSTICS	\$	62.07
18048938	05/30/17	DIANA HERNANDEZ	\$	50.00
18048939	05/30/17	ISLAND ADVERTISING	\$	7,963.34
18048940	05/30/17	JOB ELEPHANT	\$	350.00
18048941	05/30/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18048942	05/30/17	JOURNEYWORKS PUBLISHING INC	\$	311.45
18048943	05/30/17	CHARLES S. KEEN	\$	575.21
18048944	05/30/17	GENE J. KESWEDER	\$	480.00
18048945	05/30/17	LIVE OAK ASSOCIATES INC	\$	4,827.50
18048946	05/30/17	MAGNUM AVIATION INC	\$	58.28
18048947	05/30/17	ALBERT L. MARQUES	\$	820.00
18048948	05/30/17	MARRIOTT INTERNATIONAL INC	\$	1,078.58
18048949	05/30/17	DRAKE D. MEKKERS	\$	250.00
18048950	05/30/17	MFJ ENTERPRISES INC	\$	358.85
18048951	05/30/17	TYRONE MURPHY	\$	360.00
18048952	05/30/17	NAEYC	\$	222.75

Processed**Batch: 2256**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048953	05/30/17	NASFAA	\$	2,132.00
18048954	05/30/17	PALACE ART & OFFICE SUPPLY	\$	9,926.20
18048955	05/30/17	PUBLIC PARKING ASSOCIATES INC	\$	730.00
18048956	05/30/17	QUILL COMPANY	\$	78.44
18048957	05/30/17	RICHARD MCMAHON	\$	192.36
18048958	05/30/17	KAREN RISO	\$	55.34
18048959	05/30/17	MACLAIN ROBERTSON	\$	120.00
18048960	05/30/17	LEONARD ROSSI	\$	240.00
18048961	05/30/17	SANTA CLARA VALLEY WATER DISTRICT	\$	491.25
18048962	05/30/17	KAREN E. SERRANO	\$	156.87
18048963	05/30/17	SHERATON GRAND SACRAMENTO	\$	2,007.96
18048964	05/30/17	SPORTS IMPORTS INC	\$	1,292.50
18048965	05/30/17	STAR SANITATION LLC	\$	461.40
18048966	05/30/17	SWEETWATER SOUND INC	\$	297.00
18048967	05/30/17	T-12 THREE, LLC	\$	916.00
18048968	05/30/17	THE PRINT SHOP	\$	76.30
18048969	05/30/17	DOUGLAS TROUT	\$	240.00
18048970	05/30/17	TROXELL COMMUNICATIONS INC	\$	65.40
18048971	05/30/17	UNITED SITE SERVICES INC	\$	131.90
18048972	05/30/17	VISUAL SPORTS NETWORK	\$	28.00
18048973	05/30/17	GREG WALKER	\$	120.00
18048974	05/30/17	WILCO SUPPLY COMPANY	\$	649.77
18048975	05/30/17	JOHN R. WILLIAMS	\$	120.00
18048976	05/30/17	MEGAN M. WONG	\$	280.13
18048977	05/30/17	XEROX CORPORATION	\$	71.24
74 payments Batch Total: \$				69,515.09

Batch: 2257

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048978	05/31/17	ABD PROMOTIONS	\$	62.50
18048979	05/31/17	JOANNE ALDRICH	\$	196.21
18048980	05/31/17	SUSAN ALONZO	\$	905.87
18048981	05/31/17	CHARLEEN ARNBERG	\$	261.76
18048982	05/31/17	MAXINE ARNETT	\$	169.48
18048983	05/31/17	B & H PHOTO-VIDEO	\$	113.04
18048984	05/31/17	MELVIN BETTENCOURT	\$	163.48
18048985	05/31/17	IRIS BLISS	\$	107.00
18048986	05/31/17	CONNIE Y. CAMPOS	\$	1,338.78

Processed**Batch: 2257**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048987	05/31/17	MARIANO CARDENAS	\$	172.48
18048988	05/31/17	CARQUEST AUTO PARTS	\$	45.51
18048989	05/31/17	VIOLA CARR	\$	172.48
18048990	05/31/17	LORETTA CARRILLO	\$	1,338.78
18048991	05/31/17	NORENE CAVANESS	\$	174.60
18048992	05/31/17	CCMH SANTA CLARA LLC	\$	9,519.50
18048993	05/31/17	CDW GOVERNMENT INC	\$	237.94
18048994	05/31/17	KENT L. CHILD	\$	466.14
18048995	05/31/17	CINTAS CORP #630	\$	174.75
18048996	05/31/17	COLD CRAFT INC	\$	296.00
18048997	05/31/17	KENNETH COOPER	\$	472.96
18048998	05/31/17	CATHERINE B. DERRINGER	\$	172.48
18048999	05/31/17	SOCORRO DUYAO	\$	261.76
18049000	05/31/17	EDGES ELECTRICAL GROUP LLC	\$	613.45
18049001	05/31/17	CAROL J. ESHOM	\$	225.63
18049002	05/31/17	VIRGINIA ESTRADA	\$	225.63
18049003	05/31/17	WILLITA FAULKNER	\$	187.47
18049004	05/31/17	RAYMOND FRANCO	\$	692.38
18049005	05/31/17	PATRICIA FREITAS	\$	172.48
18049006	05/31/17	ANA L. GARCIA	\$	605.39
18049007	05/31/17	ANGELICA R. GARCIA	\$	1,223.22
18049008	05/31/17	ROGELIO GARCIA	\$	1,778.81
18049009	05/31/17	JOANN GENSKE	\$	261.76
18049010	05/31/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,080.21
18049011	05/31/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18049012	05/31/17	INFOPOWER COMMUNICATIONS	\$	776.00
18049013	05/31/17	HOPE JUKL	\$	702.30
18049014	05/31/17	KONE INC	\$	522.31
18049015	05/31/17	RUSSELL W. LEE	\$	702.30
18049016	05/31/17	EDWARD G. LOESER	\$	579.26
18049017	05/31/17	CRISELDA B. MACIEL	\$	225.63
18049018	05/31/17	DELILA MADSON	\$	224.15
18049019	05/31/17	IRENE G. MAGGINI	\$	153.77
18049020	05/31/17	DANIEL MAQUINALEZ	\$	472.96
18049021	05/31/17	MARY MCKENNA	\$	1,146.86
18049022	05/31/17	BEVERLY MELVIN	\$	172.00
18049023	05/31/17	MARIANNE MILLER	\$	651.52

Processed**Batch: 2257**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049024	05/31/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18049025	05/31/17	MOORE MEDICAL LLC	\$	4,640.07
18049026	05/31/17	TERESA NEWMAN	\$	605.39
18049027	05/31/17	OCLC INC	\$	55.64
18049028	05/31/17	LUCY OLIVARES	\$	605.39
18049029	05/31/17	ANGIE OROPEZA	\$	1,532.60
18049030	05/31/17	PALACE ART & OFFICE SUPPLY	\$	200.62
18049031	05/31/17	AIELEEN PARKER	\$	261.76
18049032	05/31/17	MICHAEL A. PEDREGON	\$	692.38
18049033	05/31/17	RACHEL PEREZ	\$	1,168.84
18049034	05/31/17	POCKET NURSE ENTERPRISES INC	\$	151.35
18049035	05/31/17	KATHY PRITCHETT	\$	261.76
18049036	05/31/17	LINDA A. PROPP	\$	172.48
18049037	05/31/17	CELIA RAMIREZ	\$	520.42
18049038	05/31/17	MARGARITA RAMIREZ	\$	472.96
18049039	05/31/17	DAVID RAMOS	\$	513.04
18049040	05/31/17	ANNE J. RATTO	\$	1,466.14
18049041	05/31/17	AUDREE I. RUSSO	\$	172.48
18049042	05/31/17	PATRICIA J. SCARDINO	\$	253.84
18049043	05/31/17	FRANCES J. SHIELDS	\$	172.46
18049044	05/31/17	STEVEN A. SMITH	\$	1,778.81
18049045	05/31/17	ROSE TAYLOR	\$	651.52
18049046	05/31/17	MARIE TOSTA	\$	144.02
18049047	05/31/17	EDWARD VASQUEZ	\$	1,686.16
			70 payments Batch Total: \$	50,449.13
			869 payments Sub Total: \$	2,819,688.53

SUMMARY

869 payments TOTAL: \$ 2,819,688.53

