

Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 12/29/2016 12:50:13 PM

Processed

Batch: 2086

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042377	12/01/16	ACCCA	\$	297.19
18042378	12/01/16	AFLAC	\$	76.87
18042379	12/01/16	AMERICAN FIDELITY ASSURANCE CO	\$	3,956.22
18042380	12/01/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,091.46
18042381	12/01/16	ANTHEM BLUE CROSS	\$	2,217.00
18042382	12/01/16	AUL 3121 TRUST	\$	6,213.81
18042383	12/01/16	BAY ALARM COMPANY	\$	205.08
18042384	12/01/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	323,711.23
18042385	12/01/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18042386	12/01/16	CCCWVCA	\$	480.00
18042387	12/01/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,572.81
18042388	12/01/16	COLD CRAFT INC	\$	336.00
18042389	12/01/16	CHRISTOPHER CRONIN	\$	90.00
18042390	12/01/16	ALLEEN CROOKS	\$	52.20
18042391	12/01/16	DELL MARKETING	\$	63,377.45
18042392	12/01/16	DESIGN FACTORY GRAPHICS	\$	1,019.00
18042393	12/01/16	EDGES ELECTRICAL GROUP LLC	\$	356.20
18042394	12/01/16	ENTERPRISE HOLDINGS LLC	\$	2,746.42
18042395	12/01/16	FACULTY ASSOCIATION OF CCC	\$	437.00
18042396	12/01/16	FRONTIER CALIFORNIA INC	\$	1,385.98
18042397	12/01/16	GARDA CL WEST INC	\$	903.34
18042398	12/01/16	GAVILAN CASH CLEARING ACCOUNT	\$	1,267.33
18042399	12/01/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	55.00
18042400	12/01/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,191.60
18042401	12/01/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	2,008.00
18042402	12/01/16	GLORIA A. MANCERA	\$	208.57
18042403	12/01/16	MCI COMM SERVICE	\$	34.10
18042404	12/01/16	PALACE ART & OFFICE SUPPLY	\$	370.99
18042405	12/01/16	PG&E	\$	1,839.29
18042406	12/01/16	PHILADELPHIA AMERICAN	\$	100.71
18042407	12/01/16	RECOLOGY SOUTH VALLEY	\$	520.00
18042408	12/01/16	JUDY B. RODRIGUEZ	\$	996.56
18042409	12/01/16	STANDARD INSURANCE	\$	1,258.20
18042410	12/01/16	STAR SANITATION LLC	\$	321.38
18042411	12/01/16	SUPERIOR ALARM	\$	214.50

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042412	12/01/16	TARGET PEST CONTROL	\$	130.00
18042413	12/01/16	TAX DEFERRED SOLUTIONS	\$	10,909.46
18042414	12/01/16	TEXAS LIFE INSURANCE	\$	863.19
18042415	12/01/16	THE BACH COMPANY	\$	1,096.06
18042416	12/01/16	TRIPLE E INVESTMENT CO INC	\$	385.00
18042417	12/01/16	UNITED SITE SERVICES INC	\$	123.94
18042418	12/01/16	VISION SERVICE PLAN-(CA)	\$	7,524.84
18042419	12/01/16	WILCO SUPPLY COMPANY	\$	54.21
43 payments Batch Total: \$				480,187.19

Batch: 2088

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042420	12/06/16	1 STOP OFFICE FURNITURE	\$	17,990.00
18042421	12/06/16	ABBOTT'S PRO POWER	\$	**VOID**
18042422	12/06/16	ANGUS-HAMER INC	\$	10,239.88
18042423	12/06/16	ARCH-PAC INC	\$	85,400.00
18042424	12/06/16	AMPARO N. ARTEAGA BARAJAS	\$	121.28
18042425	12/06/16	ATLAS PELLIZZARI ELECTRIC INC	\$	25,714.90
18042426	12/06/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	17,860.20
18042427	12/06/16	CARLON'S FIRE EXTINGUISHER SALES & SERVICE INC	\$	613.20
18042428	12/06/16	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	3,579.32
18042429	12/06/16	CINTAS CORP #630	\$	170.48
18042430	12/06/16	COLD CRAFT INC	\$	5,670.00
18042431	12/06/16	DONALD L. DELORENZO	\$	6,916.67
18042432	12/06/16	ALICE L. DUFRESNE	\$	106.81
18042433	12/06/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	351.62
18042434	12/06/16	GAVILAN CASH CLEARING ACCOUNT	\$	5,969.05
18042435	12/06/16	GAVILAN COLLEGE ASB	\$	688.82
18042436	12/06/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	1,492.45
18042437	12/06/16	GILBANE BUILDING COMPANY	\$	44,631.42
18042438	12/06/16	MARTA GONZALEZ	\$	**VOID**
18042439	12/06/16	ANNETTE E. GUTIERREZ	\$	191.31
18042440	12/06/16	ICS - INTEGRATED COMMUNICATION SYSTEMS	\$	3,975.00
18042441	12/06/16	KONE INC	\$	359.97
18042442	12/06/16	LIVE OAK ASSOCIATES INC	\$	752.50
18042443	12/06/16	LYNCH AND SHUPE LLP	\$	732.50
18042444	12/06/16	LAURA MONTES	\$	29.21
18042445	12/06/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	1,625.58

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042446	12/06/16	NORMA NAJAR-SANTOYO	\$	35.58
18042447	12/06/16	NOEMI NARANJO	\$	16.09
18042448	12/06/16	PACIFIC UNDERGROUND CONSTRUCTION INC	\$	95,475.00
18042449	12/06/16	PG&E	\$	4,611.72
18042450	12/06/16	STACEY S. PORTEUR	\$	57.18
18042451	12/06/16	PUBLIC AGENCY LAW GROUP	\$	3,075.00
18042452	12/06/16	PUBLIC PARKING ASSOCIATES INC	\$	916.00
18042453	12/06/16	CELIA RAMIREZ	\$	516.96
18042454	12/06/16	SAN JOSE STATE UNIVERSITY	\$	5,080.61
18042455	12/06/16	SAN MARTIN COUNTY WATER DISTRICT	\$	40.44
18042456	12/06/16	DEBORAH L. SANTOS	\$	**VOID**
18042457	12/06/16	DIANA R. SEELIE	\$	58.69
18042458	12/06/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	1,710.00
18042459	12/06/16	SUNBELT RENTALS INC	\$	371.37
18042460	12/06/16	T & H POOLS INC	\$	1,000.00
18042461	12/06/16	UNITED STATES POSTAL SERVICE	\$	215.00
18042462	12/06/16	WILCO SUPPLY COMPANY	\$	616.40
18042463	12/06/16	OSVALDO P. ZAMORA	\$	48.27
			44 payments Batch Total: \$	349,026.48

Batch: 2090

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042464	12/08/16	ABBOTT'S PRO POWER	\$	718.48
18042465	12/08/16	ACCESS INGENUITY	\$	145.73
18042466	12/08/16	ALHAMBRA	\$	46.51
18042467	12/08/16	AMERICAN EXPRESS	\$	422.78
18042468	12/08/16	B & H PHOTO-VIDEO	\$	6,710.40
18042469	12/08/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	649.62
18042470	12/08/16	SHANNON L. BISHOP	\$	58.09
18042471	12/08/16	BLICK ART MATERIALS	\$	216.60
18042472	12/08/16	KATHLEEN M. CAMPBELL	\$	95.39
18042473	12/08/16	ESTHER M. CASTANEDA	\$	52.14
18042474	12/08/16	CDW GOVERNMENT INC	\$	232.64
18042475	12/08/16	CHSP TRS SANTA BARBARA LLC	\$	892.29
18042476	12/08/16	COMPUTERLAND OF SILICON VALLEY	\$	32,558.00
18042477	12/08/16	CONSECO LIFE INSURANCE CO.	\$	30.00
18042478	12/08/16	CONSTELLATION NEW ENERGY INC	\$	351.92
18042479	12/08/16	CORODATA SHREDDING INC	\$	178.50

Processed**Batch: 2090**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042480	12/08/16	CUPERTINO ELECTRIC INC	\$	196,095.20
18042481	12/08/16	DELL MARKETING	\$	19,136.79
18042482	12/08/16	DISNEY DESTINATIONS, LLC	\$	3,002.22
18042483	12/08/16	WADE W. ELLIS	\$	333.42
18042484	12/08/16	ENTERPRISE HOLDINGS LLC	\$	1,335.02
18042485	12/08/16	FRONTIER CALIFORNIA INC	\$	3,374.44
18042486	12/08/16	SAORI FUJITA	\$	46.76
18042487	12/08/16	GAVILAN CASH CLEARING ACCOUNT	\$	5,818.00
18042488	12/08/16	MARTA GONZALEZ	\$	64.64
18042489	12/08/16	GREENWASTE RECOVERY INC	\$	265.75
18042490	12/08/16	GUILLERMINA GUILLEN	\$	984.47
18042491	12/08/16	JOHN L. HAEHL	\$	58.32
18042492	12/08/16	HOME DEPOT	\$	338.06
18042493	12/08/16	HYATT REGENCY VALENCIA	\$	284.10
18042494	12/08/16	ISLAND ADVERTISING	\$	2,314.41
18042495	12/08/16	CHRISTIANA A. KALEIALII	\$	119.60
18042496	12/08/16	DAVID T. KAPLANSKY	\$	101.03
18042497	12/08/16	DEBRA L. KLEIN	\$	550.00
18042498	12/08/16	CELIA S. MARQUEZ	\$	161.91
18042499	12/08/16	VERONICA M. MARTINEZ	\$	555.61
18042500	12/08/16	MEEHLEIS MODULAR BUILDINGS INC	\$	291,361.18
18042501	12/08/16	MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT	\$	75.00
18042502	12/08/16	NEW SV MEDIA INC	\$	413.00
18042503	12/08/16	PG&E	\$	721.01
18042504	12/08/16	PRAXAIR DISTRIBUTION INC	\$	16.10
18042505	12/08/16	ERIC J. RAMONES	\$	156.00
18042506	12/08/16	RECOLOGY SOUTH VALLEY	\$	1,040.00
18042507	12/08/16	RECOLOGY SOUTH VALLEY	\$	1,695.00
18042508	12/08/16	JACQUELYN L. RICHBURG	\$	243.06
18042509	12/08/16	SAN BENITO COUNTY MOSQUITO ABATEMENT PROGRAM	\$	7.35
18042510	12/08/16	SCOTT C. SANDLER	\$	269.76
18042511	12/08/16	SANTA CLARA VALLEY WATER DISTRICT	\$	1,281.18
18042512	12/08/16	SPORT & CYCLE	\$	424.38
18042513	12/08/16	STATE WATER RESOURCES CONTROL BOARD	\$	150.31
18042514	12/08/16	SUSAN L. SWEENEY	\$	728.45
18042515	12/08/16	ROBERT TANAKA	\$	2,400.00
18042516	12/08/16	TRICOR AMERICA INC	\$	519.14

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042517	12/08/16	TROPHIES PLAQUES AND MORE	\$	493.08
18042518	12/08/16	VOYAGER FLEET SYSTEMS INC	\$	859.55
			55 payments Batch Total: \$	581,152.39

Batch: 2091

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042519	12/09/16	ALEXIS AGUILAR	\$	200.00
18042520	12/09/16	CELESTE AGUILAR	\$	1,825.00
18042521	12/09/16	RODRIGO AGUILERA	\$	200.00
18042522	12/09/16	PRISCILLA N. AHMED	\$	200.00
18042523	12/09/16	ANGEL ALEGRIA CARRILLO	\$	200.00
18042524	12/09/16	MARISOL ALFARO	\$	200.00
18042525	12/09/16	MERCADIS R. ALLEN	\$	352.00
18042526	12/09/16	ALONDRA ALVARADO PARTIDA	\$	200.00
18042527	12/09/16	ROSA M. AMARO GODINEZ	\$	200.00
18042528	12/09/16	JAQUELYN M. ANDRADE	\$	701.00
18042529	12/09/16	HUSSIEN E. AREFAYNE	\$	375.00
18042530	12/09/16	JAQUELINE ARELLANO	\$	200.00
18042531	12/09/16	RUBEN AREVALOS JR	\$	200.00
18042532	12/09/16	AZUCENA ARMENTA	\$	2,776.00
18042533	12/09/16	AARON L. ARREOLA	\$	1,283.00
18042534	12/09/16	BRIANA C. ARZATE	\$	200.00
18042535	12/09/16	YULISSA M. AVALOS	\$	200.00
18042536	12/09/16	SARA E. AVITIA	\$	200.00
18042537	12/09/16	ELIZABETH AYALA ARREDONDO	\$	200.00
18042538	12/09/16	JIMENA J. BAROCIO SILVA	\$	413.00
18042539	12/09/16	JOHN BARRERA	\$	1,194.00
18042540	12/09/16	ARJAEY J. BAUTISTA	\$	952.00
18042541	12/09/16	MIGUEL E. BECERRA	\$	200.00
18042542	12/09/16	JOSE A. BERMUDEZ	\$	717.00
18042543	12/09/16	TERRA L. BOGGS	\$	245.00
18042544	12/09/16	JOURDAN M. BOTEN	\$	200.00
18042545	12/09/16	JESSICA R. BUTCHER	\$	429.00
18042546	12/09/16	DIANA V. CABRERA SALINAS	\$	200.00
18042547	12/09/16	RITMA Y. CALDERON	\$	200.00
18042548	12/09/16	BRIANA M. CAMARILLO	\$	200.00
18042549	12/09/16	MARIA I. CARRILLO	\$	200.00
18042550	12/09/16	VERONICA O. CASILLAS	\$	200.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042551	12/09/16	DANAE O. CASPARY	\$	1,841.00
18042552	12/09/16	CHRISTINA CASTANEDA	\$	532.00
18042553	12/09/16	JUAN J. CASTELLANOS	\$	200.00
18042554	12/09/16	BERTALICIA M. CASTRO	\$	1,477.00
18042555	12/09/16	CAMERON A. CASTRO	\$	200.00
18042556	12/09/16	ERIC M. CASTRO	\$	17.00
18042557	12/09/16	MICHELE L. CASTRO	\$	200.00
18042558	12/09/16	LUPE CEDANO LOPEZ	\$	892.00
18042559	12/09/16	RICKY J. CEDILLO	\$	200.00
18042560	12/09/16	FLOR CERVANTES	\$	200.00
18042561	12/09/16	MARISOL CERVANTES	\$	200.00
18042562	12/09/16	GABRIELLE A. CHAVEZ	\$	200.00
18042563	12/09/16	RAQUEL B. CHAVEZ	\$	1,335.00
18042564	12/09/16	ERIKA L. CHESNUTIS	\$	552.00
18042565	12/09/16	ANA C. CHRISMAN	\$	200.00
18042566	12/09/16	MADISON B. CLOUSING	\$	200.00
18042567	12/09/16	LORENA G. CORDOVA	\$	200.00
18042568	12/09/16	XOCHITL D. COVARRUBIAS	\$	2,279.00
18042569	12/09/16	CLAUDIA G. CRUZ	\$	200.00
18042570	12/09/16	GERARDO CRUZ	\$	200.00
18042571	12/09/16	JULIA P. DEL REAL	\$	200.00
18042572	12/09/16	MICHELLE DELEON	\$	200.00
18042573	12/09/16	SELINA DESANTIAGO CASAS	\$	200.00
18042574	12/09/16	DAYANARA Y. DIAZ	\$	200.00
18042575	12/09/16	GUADALUPE DIAZ	\$	200.00
18042576	12/09/16	JASMINE DIAZ	\$	200.00
18042577	12/09/16	STEPHANIE DIAZ	\$	200.00
18042578	12/09/16	RAUL DIMAS JR.	\$	200.00
18042579	12/09/16	LIZETH DOMINGUEZ MONTES	\$	1,304.00
18042580	12/09/16	ADRIAN J. DUARTE	\$	4,043.00
18042581	12/09/16	BRIAN S. DURAN	\$	200.00
18042582	12/09/16	JAMES DURAN JR.	\$	200.00
18042583	12/09/16	ROSA ELIZARRARAZ	\$	3,218.00
18042584	12/09/16	MARTA C. ESCOBAR	\$	200.00
18042585	12/09/16	AYESHA S. ESPARZA	\$	727.00
18042586	12/09/16	DANIEL ESPINOZA	\$	200.00
18042587	12/09/16	PATRIC M. ESTEBAN	\$	1,135.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042588	12/09/16	ISMAEL ESTRADA	\$	786.00
18042589	12/09/16	TONY E. FERNANDEZ	\$	200.00
18042590	12/09/16	VERONICA A. FLORES	\$	200.00
18042591	12/09/16	ERIC FLORES PEREZ	\$	200.00
18042592	12/09/16	JENNIFER M. FRECHETTE	\$	200.00
18042593	12/09/16	MARISSA M. FRUTOS	\$	1,454.00
18042594	12/09/16	KARLA I. GALLARDO	\$	595.00
18042595	12/09/16	VIRIDIANA GALLARDO	\$	200.00
18042596	12/09/16	MARSHAL P. GALVAN	\$	200.00
18042597	12/09/16	CESAR X. GAMBOA	\$	2,000.00
18042598	12/09/16	MOLLY A. GANOZA	\$	200.00
18042599	12/09/16	ALFREDO GARCIA JR.	\$	200.00
18042600	12/09/16	LENORE M. GARCIA	\$	532.00
18042601	12/09/16	MARIA I. GARCIA	\$	2,195.00
18042602	12/09/16	MARICELA M. GARCIA	\$	200.00
18042603	12/09/16	GERARDO GARCIA CRUZ	\$	3,637.00
18042604	12/09/16	NICANDRO GARCIA HERNANDEZ	\$	200.00
18042605	12/09/16	MONICA GARCIA MERCADO	\$	30.00
18042606	12/09/16	MIRIAM G. GARCIA VARGAS	\$	1,304.00
18042607	12/09/16	JARED C. GODINEZ	\$	216.00
18042608	12/09/16	FRANCISCO J. GOMEZ	\$	200.00
18042609	12/09/16	RODRIGO GOMEZ	\$	617.00
18042610	12/09/16	STEPHANIE D. GONZALES ARRIOLA	\$	418.00
18042611	12/09/16	ANTHONY G. GONZALEZ	\$	200.00
18042612	12/09/16	ISABELLA J. GONZALEZ	\$	200.00
18042613	12/09/16	JOSE C. GONZALEZ	\$	200.00
18042614	12/09/16	JOSE D. GONZALEZ	\$	200.00
18042615	12/09/16	JULIET W. GONZALEZ	\$	475.00
18042616	12/09/16	KAREN G. GONZALEZ	\$	452.00
18042617	12/09/16	MELISSA O. GONZALEZ	\$	418.00
18042618	12/09/16	YOLANDA N. GONZALEZ	\$	200.00
18042619	12/09/16	JENIFFER R. GRIMALDO	\$	1,335.00
18042620	12/09/16	KATIE L. GRIMMETT	\$	2,181.00
18042621	12/09/16	CASSIDY R. GUERRERO	\$	200.00
18042622	12/09/16	ISABEL GUEVARA	\$	2,187.00
18042623	12/09/16	LAURAY Y. GUTIERREZ	\$	200.00
18042624	12/09/16	LUIS A. GUZMAN	\$	452.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042625	12/09/16	CELESTE GUZMAN PEREZ	\$	1,541.00
18042626	12/09/16	CARINA L. HAJDU	\$	200.00
18042627	12/09/16	NOAH A. HAMDANI	\$	2,932.00
18042628	12/09/16	ANGELA R. HANNAGAN	\$	200.00
18042629	12/09/16	VALENTIN I. HENRY	\$	200.00
18042630	12/09/16	JOANNE R. HEREDIA	\$	200.00
18042631	12/09/16	DANIELLE N. HERNANDEZ	\$	387.00
18042632	12/09/16	MIGUEL A. HERNANDEZ	\$	595.00
18042633	12/09/16	NANCY HERNANDEZ	\$	1,350.00
18042634	12/09/16	RODRIGO M. HERNANDEZ	\$	269.00
18042635	12/09/16	EDGAR HERNANDEZ BEDOLLA	\$	200.00
18042636	12/09/16	JAYSON M. HICKMAN	\$	2,908.00
18042637	12/09/16	TAWNI R. HIGHTOWER	\$	31.00
18042638	12/09/16	BLANCA E. HIGUERA	\$	3,077.00
18042639	12/09/16	TIMOTHY G. JACKSON	\$	507.00
18042640	12/09/16	KEVEN Y. JACOME	\$	200.00
18042641	12/09/16	EMELY JAUREGUI-BUENO	\$	200.00
18042642	12/09/16	TAMMY L. JENKINS-GONZALEZ	\$	2,877.00
18042643	12/09/16	ALICIA JIMENEZ	\$	200.00
18042644	12/09/16	ANDREA JIMENEZ	\$	200.00
18042645	12/09/16	HENRY G. JIMENEZ	\$	200.00
18042646	12/09/16	LESLIE J. JIMENEZ	\$	200.00
18042647	12/09/16	SANDRA JIMENEZ	\$	200.00
18042648	12/09/16	BRENNA R. KEELER	\$	200.00
18042649	12/09/16	SIENNA R. KENNEDY	\$	200.00
18042650	12/09/16	EMELY KNAPP	\$	200.00
18042651	12/09/16	SARAH O. KOMAR	\$	200.00
18042652	12/09/16	ZHENAN LAO	\$	200.00
18042653	12/09/16	ERIKA J. LARA PULIDO	\$	200.00
18042654	12/09/16	AMANDA C. LEE	\$	200.00
18042655	12/09/16	LAURA LEON	\$	501.00
18042656	12/09/16	CARMEN M. LEVEQUE	\$	200.00
18042657	12/09/16	BRITTANY A. LOPEZ	\$	727.00
18042658	12/09/16	CLARISA LOPEZ	\$	200.00
18042659	12/09/16	OMAR LOPEZ	\$	1,902.00
18042660	12/09/16	BRENDA E. LOPEZ OLVERA	\$	200.00
18042661	12/09/16	JORGE A. LOPEZ ROSAS	\$	200.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042662	12/09/16	JOSE A. LOPEZ-TOSCANO	\$	200.00
18042663	12/09/16	MONICA I. LUNA	\$	200.00
18042664	12/09/16	NANCY LUSTRE	\$	4,243.00
18042665	12/09/16	JOHN L. MACIAS	\$	200.00
18042666	12/09/16	ANDREA MAGANA	\$	200.00
18042667	12/09/16	JUDY MARLOW	\$	200.00
18042668	12/09/16	ANDREA N. MARTINEZ	\$	200.00
18042669	12/09/16	ANISSA B. MARTINEZ	\$	200.00
18042670	12/09/16	ANTHONY B. MARTINEZ	\$	200.00
18042671	12/09/16	CYNTHIA A. MARTINEZ	\$	200.00
18042672	12/09/16	ELIZABETH MARTINEZ	\$	200.00
18042673	12/09/16	GABRIELA MARTINEZ	\$	200.00
18042674	12/09/16	GUADALUPE B. MARTINEZ	\$	200.00
18042675	12/09/16	JOSE MANUEL MARTINEZ	\$	200.00
18042676	12/09/16	ROXANNE M. MATTOS	\$	200.00
18042677	12/09/16	ALMA G. MAYA GARCIA	\$	200.00
18042678	12/09/16	OLYMPIA MAYS	\$	400.00
18042679	12/09/16	KRISTY A. MEDINA	\$	595.00
18042680	12/09/16	MARIA L. MENDOZA DE BUENROSTRO	\$	31.00
18042681	12/09/16	ROSAURA MEZA	\$	200.00
18042682	12/09/16	CHRISTINA S. MILLER	\$	751.00
18042683	12/09/16	MARIBEL MOLINA	\$	200.00
18042684	12/09/16	BLANCA F. MONTES	\$	200.00
18042685	12/09/16	DELIA M. MONTES	\$	3,007.00
18042686	12/09/16	STEPHANIE S. MORALES	\$	200.00
18042687	12/09/16	ANA P MORENO	\$	507.00
18042688	12/09/16	ISAIAH MORENO	\$	512.00
18042689	12/09/16	ULICES Y. MORFIN	\$	2,181.00
18042690	12/09/16	ANDREA MORGA	\$	200.00
18042691	12/09/16	ALBERT A. MUNOZ	\$	200.00
18042692	12/09/16	JUVANELY MUNOZ NUNEZ	\$	200.00
18042693	12/09/16	GERARDO NAVA	\$	200.00
18042694	12/09/16	MYRIAM NAVAS	\$	200.00
18042695	12/09/16	JUSTIN T. NELSON	\$	552.00
18042696	12/09/16	SOPHIA N. NYE	\$	269.00
18042697	12/09/16	MARK JASON C. OBIAS	\$	200.00
18042698	12/09/16	ALEJANDRA ONOFRE	\$	200.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042699	12/09/16	KYLIE L. ORLANDO	\$	1,336.00
18042700	12/09/16	JUAN C. OROZCO	\$	200.00
18042701	12/09/16	ANGELICA ORTIZ	\$	200.00
18042702	12/09/16	MATTHEW S. ORTIZ	\$	371.00
18042703	12/09/16	STEPHANIE ORTIZ	\$	200.00
18042704	12/09/16	PETER PACHECO	\$	200.00
18042705	12/09/16	SANDRA PACHECO	\$	200.00
18042706	12/09/16	YESENIA PADILLA	\$	477.00
18042707	12/09/16	ELICIA M. PAGADUAN	\$	1,104.00
18042708	12/09/16	KEVIN M. PAGE	\$	727.00
18042709	12/09/16	ALEXANDRA N. PEREZ	\$	200.00
18042710	12/09/16	LETICIA PEREZ	\$	1,901.00
18042711	12/09/16	MICHELLE I. PEREZ HERNANDEZ	\$	2,908.00
18042712	12/09/16	SORAYMA PEREZ SALGADO	\$	200.00
18042713	12/09/16	BELLANIRA PINEDA	\$	1,858.00
18042714	12/09/16	EFREN L. PINEDA	\$	200.00
18042715	12/09/16	LORENA PINEDA HERRERA	\$	200.00
18042716	12/09/16	ISABEL M. PIRES	\$	200.00
18042717	12/09/16	LATOYA N. PIRES	\$	200.00
18042718	12/09/16	SIOMARA R. PLASCENCIA	\$	200.00
18042719	12/09/16	JAZMIN A. PULIDO-GARCIA	\$	200.00
18042720	12/09/16	ANTHONY QUIJADA	\$	200.00
18042721	12/09/16	DENIZ G. QUINTANA	\$	200.00
18042722	12/09/16	EVA QUINTANAR	\$	200.00
18042723	12/09/16	AMANDA A. RAMIREZ	\$	200.00
18042724	12/09/16	CRISTIAN O. RAMOS HERNANDEZ	\$	200.00
18042725	12/09/16	SANDY F. RAYA	\$	2,181.00
18042726	12/09/16	LESLY Y. ROBLES	\$	200.00
18042727	12/09/16	ADRIANA U. ROCHA	\$	200.00
18042728	12/09/16	MAXIMO C. ROCHA	\$	200.00
18042729	12/09/16	ABRAHAM RODRIGUEZ	\$	200.00
18042730	12/09/16	ALEXIS N. RODRIGUEZ	\$	727.00
18042731	12/09/16	ARTURO RODRIGUEZ	\$	2,181.00
18042732	12/09/16	BRITTANY R. RODRIGUEZ	\$	200.00
18042733	12/09/16	EMY G. RODRIGUEZ	\$	200.00
18042734	12/09/16	IVAN RODRIGUEZ	\$	200.00
18042735	12/09/16	JOSE M. RODRIGUEZ	\$	200.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042736	12/09/16	KARINA RODRIGUEZ	\$	200.00
18042737	12/09/16	PAOLA J. RODRIGUEZ	\$	200.00
18042738	12/09/16	ROSA N. RODRIGUEZ	\$	200.00
18042739	12/09/16	SANDY M. RODRIGUEZ	\$	1,106.00
18042740	12/09/16	LIZETTE RODRIGUEZ GONZALEZ	\$	200.00
18042741	12/09/16	ROSA RODRIGUEZJIMENEZ	\$	200.00
18042742	12/09/16	JOSUE ROJAS	\$	200.00
18042743	12/09/16	MARYBEL ROJAS	\$	200.00
18042744	12/09/16	PATRICIA ROJO	\$	200.00
18042745	12/09/16	IRMA ROMERO	\$	200.00
18042746	12/09/16	JAIME R. ROSALES	\$	200.00
18042747	12/09/16	ALEJANDRA RUEDA	\$	200.00
18042748	12/09/16	ARACELI C. RUIZ	\$	200.00
18042749	12/09/16	JASMINE RUIZ	\$	200.00
18042750	12/09/16	SHANEN RICCHI B. SALCEDO	\$	200.00
18042751	12/09/16	ANEASA E. SALCIDO	\$	200.00
18042752	12/09/16	YOSMELI SALGADO SANCHEZ	\$	200.00
18042753	12/09/16	MARY C. SALMERON-MONTALVO	\$	200.00
18042754	12/09/16	ELIZABETH S. SAN RAMON	\$	200.00
18042755	12/09/16	DANIEL G. SAN ROMAN	\$	200.00
18042756	12/09/16	CRISTIAN A. SANCHEZ	\$	200.00
18042757	12/09/16	DAISY SANCHEZ	\$	200.00
18042758	12/09/16	DANIEL SANCHEZ	\$	414.00
18042759	12/09/16	LILIANA SANCHEZ	\$	2,607.00
18042760	12/09/16	MICHAELA N. SANCHEZ	\$	200.00
18042761	12/09/16	ROSEMARY A. SANCHEZ	\$	200.00
18042762	12/09/16	SARAI SANCHEZ	\$	200.00
18042763	12/09/16	SELINA C. SANCHEZ	\$	200.00
18042764	12/09/16	FLORITA L. SANDERS	\$	532.00
18042765	12/09/16	CAMILLE A. SANTOS	\$	200.00
18042766	12/09/16	JOCELYN J. SEELEY	\$	200.00
18042767	12/09/16	JENNIFER A. SHANE	\$	2,181.00
18042768	12/09/16	SUMMER R. SHOUSE	\$	2,877.00
18042769	12/09/16	STEPHANIE G. SIERASKI	\$	200.00
18042770	12/09/16	LIZBETH SIERRA RIOS	\$	2,937.00
18042771	12/09/16	SEAN N. SMITH	\$	200.00
18042772	12/09/16	YEIZY SOBERANIS	\$	200.00

Processed**Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042773	12/09/16	MARIA N. SOLORIO	\$	200.00
18042774	12/09/16	MOSES J. SOLORIO	\$	200.00
18042775	12/09/16	CELIA D. SOSA	\$	836.00
18042776	12/09/16	MAKAYLA C. SOTO	\$	200.00
18042777	12/09/16	VANESSA J. SOTO	\$	200.00
18042778	12/09/16	TRNG CONSORTIUM SOUTH BAY REGIONAL PUBLIC SAFETY	\$	3,358.00
18042779	12/09/16	KRISTINA M. SPEIGHTS	\$	200.00
18042780	12/09/16	MICHELLE L. TANNER	\$	30.00
18042781	12/09/16	LILLIAN A. TELLEZ	\$	200.00
18042782	12/09/16	CINDY TOPETE	\$	532.00
18042783	12/09/16	SORPHEAR TORNG	\$	200.00
18042784	12/09/16	ONEIDY L. TORRES	\$	200.00
18042785	12/09/16	PRISCILLA R. TORRES	\$	696.00
18042786	12/09/16	REGINA D. TORRES	\$	200.00
18042787	12/09/16	STEVE P. TORRES	\$	200.00
18042788	12/09/16	FRANCISCA N. URIAS	\$	200.00
18042789	12/09/16	ANTHONY R. VALDEZ	\$	200.00
18042790	12/09/16	JUAN C. VALDEZ	\$	200.00
18042791	12/09/16	YAREL A. VALDEZ	\$	200.00
18042792	12/09/16	OMAR VASQUEZ	\$	368.00
18042793	12/09/16	NAYELI C. VAZQUEZ	\$	200.00
18042794	12/09/16	DIANE Y. VELASQUEZ	\$	200.00
18042795	12/09/16	NICHOL C. VELES	\$	200.00
18042796	12/09/16	ANTHONY G. VENTURA	\$	200.00
18042797	12/09/16	JOSEPH F. VERA LOPEZ	\$	200.00
18042798	12/09/16	CARLOS W. VIDAL	\$	871.00
18042799	12/09/16	ALYSSA VILLA	\$	200.00
18042800	12/09/16	GEORGE VILLA	\$	200.00
18042801	12/09/16	DARIUS I. WALLACE	\$	200.00
18042802	12/09/16	LAURA L. WRIGHT	\$	1,556.00
18042803	12/09/16	MONIQUE M. ZEPEDA	\$	200.00
18042804	12/09/16	BETH L. ZGRAGEN	\$	167.00
18042805	12/09/16	SAMANTHA J. ZIRBES	\$	4,043.00
18042806	12/09/16	ADRIANA M. ZIYADA	\$	4,012.00
18042807	12/09/16	ROSA M. ZUNO	\$	200.00
289 payments Batch Total: \$				167,644.00

Batch: 2092

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042808	12/13/16	LIDIA ALECHINA	\$	90.00
18042809	12/13/16	ALL OCCATIONS TENTS	\$	8,993.50
18042810	12/13/16	ASCEND LEARNING HOLDINGS LLC	\$	293.64
18042811	12/13/16	RANDY A. BROWN	\$	97.63
18042812	12/13/16	BURMAX COMPANY	\$	1,096.49
18042813	12/13/16	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	539.00
18042814	12/13/16	CARLON'S FIRE EXTINGUISHER SALES & SERVICE INC	\$	2,804.16
18042815	12/13/16	EDUARDO CERVANTES	\$	24.88
18042816	12/13/16	COLD CRAFT INC	\$	2,952.00
18042817	12/13/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	2,104.00
18042818	12/13/16	COTTAGE FLOORS	\$	692.00
18042819	12/13/16	CROWN MOVING & STORAGE	\$	13,934.87
18042820	12/13/16	DAILY JOURNAL CORPORATION	\$	2,332.00
18042821	12/13/16	HOLLY A. DANE	\$	204.49
18042822	12/13/16	VICTOR M. DE REZA LOPEZ	\$	319.95
18042823	12/13/16	DISNEY DESTINATIONS, LLC	\$	628.29
18042824	12/13/16	WADE W. ELLIS	\$	118.58
18042825	12/13/16	GAVILAN CASH CLEARING ACCOUNT	\$	276.00
18042826	12/13/16	GILBANE BUILDING COMPANY	\$	48,975.70
18042827	12/13/16	GILROY UNIFIED SCHOOL DISTRICT	\$	2,138.63
18042828	12/13/16	JEFFREY A. GOPP	\$	673.32
18042829	12/13/16	LAURA L. HAGAN	\$	41.25
18042830	12/13/16	DAVID HILL	\$	180.00
18042831	12/13/16	JONATHAN P. HUBBARD	\$	129.60
18042832	12/13/16	IPMA-HR	\$	318.00
18042833	12/13/16	IRICK INSPECTIONS INC	\$	18,000.00
18042834	12/13/16	JOB ELEPHANT	\$	1,995.00
18042835	12/13/16	JOHNNY H. KIM	\$	90.00
18042836	12/13/16	KEVIN M. KRAMER	\$	2,096.42
18042837	12/13/16	HEATHER M. KYLES	\$	32.72
18042838	12/13/16	LINCOLN EQUIPMENT INC	\$	2,660.95
18042839	12/13/16	JANE L. MARINGER-CANTU	\$	12.52
18042840	12/13/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	460.80
18042841	12/13/16	MONTEREY COUNTY OFFICE OF EDUCATION	\$	400.00
18042842	12/13/16	PACIFIC COAST BATTERY SERVICE INC	\$	80.42
18042843	12/13/16	PACIFIC SIERRA BOARD OF OFFICIALS	\$	810.00
18042844	12/13/16	GILBERT RAMIREZ	\$	113.94
18042845	12/13/16	ERIC J. RAMONES	\$	446.09
18042846	12/13/16	DIANA M. REID	\$	182.51

Processed**Batch: 2092**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042847	12/13/16	REMOTE LEARNER US INC	\$	10,500.00
18042848	12/13/16	RICHARD MCMAHON	\$	128.87
18042849	12/13/16	JUDY B. RODRIGUEZ	\$	183.97
18042850	12/13/16	MARIA G. RODRIGUEZ	\$	89.15
18042851	12/13/16	KARL P. SACHTLEBEN	\$	20.00
18042852	12/13/16	SACRAMENTO ASSN OF COLLEGIATE OFFICIALS INC	\$	11,495.00
18042853	12/13/16	SAUL A. SALINAS	\$	103.24
18042854	12/13/16	MARY A. SANIDAD	\$	145.04
18042855	12/13/16	SECURITY CODE 3	\$	5,187.50
18042856	12/13/16	BRYCE B. SILVER	\$	400.00
18042857	12/13/16	SUSAN L. SWEENEY	\$	150.06
18042858	12/13/16	UNITED RENTALS (NORTH AMERICA) INC	\$	1,203.71
18042859	12/13/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,079.12
18042860	12/13/16	VISIONS MANAGEMENT INTERNATIONAL CORPORATION	\$	20,750.00
18042861	12/13/16	VISUAL SPORTS NETWORK	\$	28.00
18042862	12/13/16	DAUNE E. WILLAHAN	\$	174.96
18042863	12/13/16	YBP LIBRARY SERVICES	\$	179.18
18042864	12/13/16	YBP LIBRARY SERVICES	\$	2,052.77
18042865	12/13/16	JUAN A. ZAMORA	\$	49.08
18042866	12/13/16	OSVALDO P. ZAMORA	\$	109.78
59 payments Batch Total: \$				173,368.78

Batch: 2093

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042867	12/14/16	ROWAN S. BRIGGS	\$	943.00
18042868	12/14/16	MICHELLE DELEON	\$	24.00
18042869	12/14/16	JAMES L. HAHL	\$	3,268.00
18042870	12/14/16	ERIN R. LOUX	\$	25.00
18042871	12/14/16	SERGIO MORA	\$	299.00
18042872	12/14/16	DAVID D. MOSELEY	\$	138.00
18042873	12/14/16	CLAYTON G. SWANSON	\$	25.00
18042874	12/14/16	CARLOS W. VIDAL	\$	25.00
8 payments Batch Total: \$				4,747.00

Batch: 2094

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042875	12/15/16	AMERICAN SUPPLY CO	\$	6,289.55
18042876	12/15/16	B & H PHOTO-VIDEO	\$	206.50

Processed**Batch: 2094**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042877	12/15/16	LAUREL I. BLAKLEY	\$	45.00
18042878	12/15/16	BLICK ART MATERIALS	\$	1,154.15
18042879	12/15/16	CAROLINA BIOLOGICAL SUPPLY	\$	71.98
18042880	12/15/16	CDW GOVERNMENT INC	\$	174.96
18042881	12/15/16	CINTAS CORP #630	\$	**VOID**
18042882	12/15/16	CYNMAR CORPORATION	\$	**VOID**
18042883	12/15/16	DELL MARKETING	\$	**VOID**
18042884	12/15/16	DERMALOGICA INC	\$	447.83
18042885	12/15/16	ENTERPRISE HOLDINGS LLC	\$	**VOID**
18042886	12/15/16	FOLLETT HIGHER EDUCATION GROUP	\$	1,925.19
18042887	12/15/16	FOLLETT HIGHER EDUCATION GROUP	\$	327.61
18042888	12/15/16	FOLLETT HIGHER EDUCATION GROUP	\$	2,118.99
18042889	12/15/16	FRONTIER CALIFORNIA INC	\$	1,774.27
18042890	12/15/16	GAVILAN COLLEGE ASB	\$	62,964.00
18042891	12/15/16	GILBANE BUILDING COMPANY	\$	12,601.19
18042892	12/15/16	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18042893	12/15/16	HARDY DIAGNOSTICS	\$	50.25
18042894	12/15/16	JOSEPH LANGDON	\$	99.00
18042895	12/15/16	MARKETLAB INC	\$	205.70
18042896	12/15/16	MIDWEST LIBRARY SERVICE	\$	2,615.25
18042897	12/15/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18042898	12/15/16	OCLC INC	\$	55.64
18042899	12/15/16	PACIFIC BELL TELEPHONE COMPANY	\$	194.35
18042900	12/15/16	PALACE ART & OFFICE SUPPLY	\$	**VOID**
18042901	12/15/16	PRAXAIR DISTRIBUTION INC	\$	98.65
18042902	12/15/16	QUILL COMPANY	\$	365.94
18042903	12/15/16	RECOLOGY SOUTH VALLEY	\$	320.00
18042904	12/15/16	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18042905	12/15/16	DEBORAH L. SANTOS	\$	36.79
18042906	12/15/16	SILICON VALLEY AMBULANCE INC	\$	2,160.00
18042907	12/15/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18042908	12/15/16	TARGET PEST CONTROL	\$	95.00
18042909	12/15/16	UNITED PARCEL SERVICE	\$	224.08
			35 payments Batch Total: \$	316,886.87

Batch: 2095

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042910	12/16/16	TRAVIS C. ALLEN	\$	2,877.00
18042911	12/16/16	ALONZO E. ALTAMIRANO	\$	828.00
18042912	12/16/16	CARLOS E. ANAYA	\$	507.00
18042913	12/16/16	BRIAN A. AUSMUS	\$	2,601.00
18042914	12/16/16	ESAEI E. BALDERAS	\$	4,043.00
18042915	12/16/16	ANGEL BARRERA	\$	2,852.00
18042916	12/16/16	CHRISTINA L. BATELLE	\$	383.00
18042917	12/16/16	JORDAN M. BELTON	\$	1,423.00
18042918	12/16/16	BAUDELAIRE BESSONG	\$	23.00
18042919	12/16/16	COLIN R. BRODY	\$	414.00
18042920	12/16/16	ASHLEY M. CALLAWAY	\$	1,067.00
18042921	12/16/16	IRENE Y. CARRASCO	\$	17.00
18042922	12/16/16	ANTHONY I. CERVANTES	\$	2,150.00
18042923	12/16/16	ENRIQUEA A. CLARK	\$	1,444.00
18042924	12/16/16	LORENA G. CORDOVA	\$	2,908.00
18042925	12/16/16	MARTIN CORONA-BARRON	\$	2,283.00
18042926	12/16/16	MICHAEL R. DIVIS	\$	3,914.00
18042927	12/16/16	JUWAN J. EPPERSON	\$	883.00
18042928	12/16/16	CLAUDIA B. ESPARZA	\$	406.00
18042929	12/16/16	DOMINIQUE M. FALCONE	\$	291.00
18042930	12/16/16	CHRISTIAN T. FITZGERALD	\$	3,185.00
18042931	12/16/16	YESSICA B. FLORES HERNANDEZ	\$	2,881.00
18042932	12/16/16	ELIZABETH M. GARCIA	\$	31.00
18042933	12/16/16	ZILLAH A. GARCIA	\$	1,424.00
18042934	12/16/16	JESSICA GARZA	\$	221.00
18042935	12/16/16	BRENDA GONZALEZ	\$	107.00
18042936	12/16/16	TIFFANY A. GORDON	\$	230.00
18042937	12/16/16	CYNTHIA GUTIERREZ	\$	383.00
18042938	12/16/16	SARAH M. HOEFT	\$	613.00
18042939	12/16/16	NATALY INFANTE	\$	319.00
18042940	12/16/16	ANA L. JIMENEZ	\$	113.00
18042941	12/16/16	ANGELICA A. LANDAVASO	\$	626.00
18042942	12/16/16	NUNILA A. LAZARO	\$	633.00
18042943	12/16/16	DELFINA LINARES	\$	245.00
18042944	12/16/16	JOANNA LOPEZ-ORTEGA	\$	1,454.00
18042945	12/16/16	ERIN R. LOUX	\$	2,908.00
18042946	12/16/16	CHRISTOPHER A. MADDOX	\$	2,747.00
18042947	12/16/16	CHRISTINA S. MCKEOWN	\$	418.00
18042948	12/16/16	ROSAURA MEZA	\$	307.00

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Processed**Batch: 2095**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042949	12/16/16	JOHN P. MOSHER	\$	2,938.00
18042950	12/16/16	BRIANNA L. OLIVARES	\$	727.00
18042951	12/16/16	KAYLYN A. ORDAZ	\$	210.00
18042952	12/16/16	ALEXANDRA N. PEREZ	\$	1,104.00
18042953	12/16/16	BUNNY N. PEREZ	\$	476.00
18042954	12/16/16	JENNIFER R. PINEDA	\$	1,110.00
18042955	12/16/16	JAZMIN A. PULIDO-GARCIA	\$	300.00
18042956	12/16/16	VICTORIA J. RIOS	\$	1,840.00
18042957	12/16/16	NOEMI RIVERA	\$	184.00
18042958	12/16/16	ELAINE E. RODRIGUEZ	\$	632.00
18042959	12/16/16	ELIAS C. RODRIGUEZ	\$	210.00
18042960	12/16/16	SANDRA L. SAENZ	\$	626.00
18042961	12/16/16	MONIQUE L. SANCHEZ	\$	3,987.00
18042962	12/16/16	SANTA CLARA COUNTY SHERIFFS DEPT	\$	1,035.00
18042963	12/16/16	TRNG CONSORTIUM SOUTH BAY REGIONAL PUBLIC SAFETY	\$	1,219.00
18042964	12/16/16	LILLIAN A. TELLEZ	\$	1,104.00
18042965	12/16/16	WILLIAM VARGAS DOMINGUES	\$	4,043.00
18042966	12/16/16	JULIO C. VILLALOBOS III	\$	1,104.00
57 payments Batch Total:				\$ 73,008.00

Batch: 2096

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042967	12/20/16	A. TEICHERT & SON INC	\$	600,225.20
18042968	12/20/16	ABBOTT'S PRO POWER	\$	82.28
18042969	12/20/16	ABD PROMOTIONS	\$	62.50
18042970	12/20/16	ACCREDITING COMMISSION FOR COMMUNITY & JUNIOR COLLEGES WASC	\$	1,000.00
18042971	12/20/16	AMERICAN SUPPLY CO	\$	1,223.44
18042972	12/20/16	AT&T	\$	1,366.97
18042973	12/20/16	AT&T MOBILITY	\$	534.64
18042974	12/20/16	BAC COMMUNITY BANK	\$	15,334.85
18042975	12/20/16	IRMA BANUELOS	\$	297.56
18042976	12/20/16	LINDA C. BERNABE PEREZ	\$	898.40
18042977	12/20/16	CLAIRE E. BOSS	\$	1,619.64
18042978	12/20/16	EDUARDO CERVANTES	\$	36.27
18042979	12/20/16	CHAMBER DIRECTORY SERVICES	\$	129.00
18042980	12/20/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00

Processed**Batch: 2096**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042981	12/20/16	CINTAS CORP #630	\$	512.94
18042982	12/20/16	CARINA CISNEROS	\$	156.51
18042983	12/20/16	CITY OF GILROY	\$	10,934.45
18042984	12/20/16	CITY OF HOLLISTER	\$	9,979.20
18042985	12/20/16	CITY OF MORGAN HILL	\$	17,689.60
18042986	12/20/16	CM ANALYTICAL INC	\$	45.00
18042987	12/20/16	COAST COUNTIES GLASS INC	\$	30.00
18042988	12/20/16	COLD CRAFT INC	\$	336.00
18042989	12/20/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	4,596.42
18042990	12/20/16	COMMUNITY FOUNDATION FOR SAN BENITO COUNTY	\$	10,000.00
18042991	12/20/16	CYNMAR CORPORATION	\$	355.47
18042992	12/20/16	DAILY JOURNAL CORPORATION	\$	776.00
18042993	12/20/16	MARTHA R. DE REZA	\$	128.00
18042994	12/20/16	DELL MARKETING	\$	876.97
18042995	12/20/16	DEPT OF GENERAL SERVICES	\$	5,860.49
18042996	12/20/16	ENERGY SYSTEMS	\$	925.00
18042997	12/20/16	ENTERPRISE HOLDINGS LLC	\$	2,486.42
18042998	12/20/16	FERGUSON ENTERPRISES INC	\$	271.42
18042999	12/20/16	FIRST ALARM	\$	174.42
18043000	12/20/16	FRONTIER CALIFORNIA INC	\$	860.47
18043001	12/20/16	GARDA CL WEST INC	\$	14.72
18043002	12/20/16	GAVILAN CASH CLEARING ACCOUNT	\$	13,122.30
18043003	12/20/16	GAVILAN CASH REVOLVING	\$	490.83
18043004	12/20/16	GAVILAN COLLEGE WF OPERATING	\$	60,000.00
18043005	12/20/16	GILBERT ASSOCIATES INC	\$	1,500.00
18043006	12/20/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	238.73
18043007	12/20/16	GUILLERMINA GUILLEN	\$	298.72
18043008	12/20/16	ARNOLD GUTTIREZ	\$	75.94
18043009	12/20/16	JOHN L. HAEHL	\$	56.47
18043010	12/20/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18043011	12/20/16	DAVID T. KAPLANSKY	\$	108.22
18043012	12/20/16	CHARLES S. KEEN	\$	625.00
18043013	12/20/16	ALYSSA J. LAI	\$	55.82
18043014	12/20/16	LOWES	\$	768.36
18043015	12/20/16	MARIA MANCA	\$	188.65
18043016	12/20/16	CELIA S. MARQUEZ	\$	334.40
18043017	12/20/16	NORMA NAJAR-SANTOYO	\$	203.11

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Processed**Batch: 2096**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043018	12/20/16	NCCCP	\$	73,983.00
18043019	12/20/16	PALACE ART & OFFICE SUPPLY	\$	10,368.82
18043020	12/20/16	ANGELA PALMER	\$	154.35
18043021	12/20/16	PG&E	\$	832.90
18043022	12/20/16	CONCEPTION PHILLIPS	\$	52.16
18043023	12/20/16	PITNEY BOWES BANK, INC	\$	2,360.31
18043024	12/20/16	PUBLIC AGENCY LAW GROUP	\$	11,028.00
18043025	12/20/16	RECOLOGY SOUTH VALLEY	\$	520.00
18043026	12/20/16	REM MANUFACTURING INC	\$	900.00
18043027	12/20/16	SIMONE D. REYES	\$	197.77
18043028	12/20/16	KAREN RISO	\$	31.76
18043029	12/20/16	KATHLEEN A. ROSE	\$	345.69
18043030	12/20/16	SANTA CLARA COUNTY AIRPORTS	\$	2,364.71
18043031	12/20/16	SCHOOL OUTFITTERS LLC	\$	1,708.65
18043032	12/20/16	SCHOOL OUTFITTERS LLC	\$	844.27
18043033	12/20/16	MARCELA Y. SERRANO	\$	397.27
18043034	12/20/16	RYAN A. SHOOK	\$	641.73
18043035	12/20/16	KIMBERLY J. SMITH	\$	207.61
18043036	12/20/16	STAR SANITATION LLC	\$	460.88
18043037	12/20/16	LINDA M. STUBBLEFIELD	\$	212.70
18043038	12/20/16	JENNIFER M. TOMASELLO	\$	217.56
18043039	12/20/16	RICHARD S. TRUJILLO	\$	935.25
18043040	12/20/16	SUSAN J. TURNER	\$	259.20
18043041	12/20/16	UNITED PARCEL SERVICE	\$	32.59
18043042	12/20/16	UNITED SITE SERVICES INC	\$	525.58
18043043	12/20/16	UNITED STATES POSTAL SERVICE	\$	5,000.00
18043044	12/20/16	UNITED STATES POSTAL SERVICE	\$	5,000.00
18043045	12/20/16	NOELLA M. VIGEANT	\$	173.25
18043046	12/20/16	JESSICA M. WEILER	\$	41.15
18043047	12/20/16	WEST COAST INTERCOLLEGIATE SOCCER	\$	271.00
18043048	12/20/16	WILCO SUPPLY COMPANY	\$	64.10
18043049	12/20/16	PETER J. WRUCK	\$	484.53
18043050	12/20/16	XEROX CORPORATION	\$	51.15
			84 payments Batch Total: \$	889,683.74

Batch: 2098

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18043051	12/21/16	FRONTIER CALIFORNIA INC	\$	102.58
18043052	12/21/16	INNOVATIVE EDUCATORS INC	\$	11,995.00
18043053	12/21/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	6,219.79
18043054	12/21/16	PALACE ART & OFFICE SUPPLY	\$	80.75
18043055	12/21/16	SEWARD L SCHREDER CONSTRUCTION INC	\$	8,950.00
18043056	12/21/16	THE HARTFORD	\$	4,057.47
			6 payments Batch Total: \$	31,405.59
			680 payments Sub Total: \$	3,067,110.04

SUMMARY

680 payments TOTAL: \$ 3,067,110.04