



# Check Register Report

Accounts Payable account code "WF". Database instance PROD  
Generated: 7/31/2017 2:33:23 PM

## Processed

Batch: 2287

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049771	06/30/17	DEZMEREE A. ACOSTA	\$	400.00
18049772	06/30/17	MARIBEL AGUAYO	\$	300.00
18049773	06/30/17	ANITA G. ALVAREZ	\$	244.00
18049774	06/30/17	JACQUELINE F. ANCHONDO	\$	440.00
18049775	06/30/17	LESLIE APARICIO	\$	300.00
18049776	06/30/17	MARISOL ARREDONDO	\$	300.00
18049777	06/30/17	BRIANNA ARROYO	\$	300.00
18049778	06/30/17	ANDY AVILA	\$	600.00
18049779	06/30/17	CYNTHIA C. BANALES	\$	600.00
18049780	06/30/17	GEORGE W. BARAJAS	\$	544.00
18049781	06/30/17	KELLY L. BARNES	\$	230.00
18049782	06/30/17	DAARINA A. BEY	\$	300.00
18049783	06/30/17	MELISSA M. BISCAINO	\$	300.00
18049784	06/30/17	ANTHONY A. BONINO	\$	636.00
18049785	06/30/17	KARISHMA L. BROOKS	\$	600.00
18049786	06/30/17	ANITA L. BUSTINZA	\$	682.00
18049787	06/30/17	MARIO CANELA JR.	\$	2,070.00
18049788	06/30/17	MAYRA CARVAJAL	\$	300.00
18049789	06/30/17	JOAN CORPUS	\$	138.00
18049790	06/30/17	HARVEY W. CRUMB	\$	31.00
18049791	06/30/17	CLAUDIA G. CRUZ	\$	300.00
18049792	06/30/17	WILLIAM L. CUSICK	\$	207.00
18049793	06/30/17	JENNIFER N. DAMIANO	\$	333.00
18049794	06/30/17	JULIA P. DEL REAL	\$	300.00
18049795	06/30/17	CLAUDIA E. ELIAS FERNANDEZ	\$	566.00
18049796	06/30/17	BAILIE D. ERICKSON-CARPENTER	\$	322.00
18049797	06/30/17	FRANCISCO A. ESPINOZA	\$	161.00
18049798	06/30/17	ALEJANDRO ESQUIVEL	\$	428.00
18049799	06/30/17	EMMA I. ESTAY	\$	161.00
18049800	06/30/17	ALEJANDRA FABIAN	\$	222.00
18049801	06/30/17	VERONICA A. FLORES	\$	300.00
18049802	06/30/17	HALEY R. FRANCISCONI	\$	253.00
18049803	06/30/17	MARISSA L. FRY	\$	138.00
18049804	06/30/17	MILCA A. GARCIA	\$	138.00
18049805	06/30/17	PRISCILLA R. GARZA	\$	776.00

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**Processed****Batch: 2287**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049806	06/30/17	CLAIRE G. GIACALONE	\$	253.00
18049807	06/30/17	ESMERALDA Y. GOBEA MENDOZA	\$	414.00
18049808	06/30/17	CARLO ANGELO C. GONZALES	\$	161.00
18049809	06/30/17	NYANE K. GONZALEZ	\$	266.00
18049810	06/30/17	KATIE L. GRIMMETT	\$	300.00
18049811	06/30/17	STEPHANIE A. HERNANDEZ	\$	300.00
18049812	06/30/17	EMMA C. HOLM	\$	138.00
18049813	06/30/17	ANDREA JIMENEZ	\$	300.00
18049814	06/30/17	TAHA A. KHAN	\$	323.00
18049815	06/30/17	SERIN KIM	\$	138.00
18049816	06/30/17	HALEY M. LEIFHEIT	\$	521.00
18049817	06/30/17	KEVIN B. LENGUYEN	\$	253.00
18049818	06/30/17	JOANNA LOPEZ-ORTEGA	\$	755.00
18049819	06/30/17	GABRIEL J. LORING	\$	138.00
18049820	06/30/17	MICHELLE I. LUJAN	\$	277.00
18049821	06/30/17	NANCY LUSTRE	\$	300.00
18049822	06/30/17	JADE A. MARTIN	\$	161.00
18049823	06/30/17	PAOLA MARTINEZ	\$	600.00
18049824	06/30/17	BRITTANY K. MCCRORY-CONTRERAS	\$	306.00
18049825	06/30/17	LAURA M. MEDINA	\$	300.00
18049826	06/30/17	ERIKA E. MENNING	\$	300.00
18049827	06/30/17	NANCY MORALES	\$	600.00
18049828	06/30/17	ALBERT A. MUNOZ	\$	400.00
18049829	06/30/17	TANYCIA MURRIETTA	\$	300.00
18049830	06/30/17	JENNIFER R. NARI	\$	155.00
18049831	06/30/17	MARK JASON C. OBIAS	\$	644.00
18049832	06/30/17	NANCY OLGUIN	\$	1,004.00
18049833	06/30/17	DOMINIQUE L. OLIVEIRA	\$	247.00
18049834	06/30/17	MARISELLA M. OLMOS	\$	300.00
18049835	06/30/17	ALEJANDRA ONOFRE	\$	300.00
18049836	06/30/17	DAVINA M. ORTIZ	\$	727.00
18049837	06/30/17	TARIANNA V. PEREZ	\$	265.00
18049838	06/30/17	BRENDA A. PERLA	\$	577.00
18049839	06/30/17	JUSTIN V. PHAN	\$	161.00
18049840	06/30/17	CAITLIN J. PIPITONE	\$	698.00
18049841	06/30/17	FIDEL RODRIGUEZ	\$	184.00
18049842	06/30/17	IRMA ROMERO	\$	300.00

**Processed****Batch: 2287**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049843	06/30/17	ALFREDO SALAS	\$	552.00
18049844	06/30/17	ELIZABETH S. SAN RAMON	\$	400.00
18049845	06/30/17	SHANNON M. SANDOVAL	\$	506.00
18049846	06/30/17	ASHLEY N. SCHROEDER	\$	211.00
18049847	06/30/17	JENNIFER A. SHANE	\$	300.00
18049848	06/30/17	STEPHANIE G. SIERASKI	\$	276.00
18049849	06/30/17	DINA M. SIMS	\$	161.00
18049850	06/30/17	KIERA A. SOWDERS	\$	486.00
18049851	06/30/17	SIERRA B. SOWDERS	\$	163.00
18049852	06/30/17	MANEERAT C. TANGMAN-BEEBE	\$	161.00
18049853	06/30/17	MICHELL E. TINGSON	\$	851.00
18049854	06/30/17	REGINA D. TORRES	\$	400.00
18049855	06/30/17	BIANCA C. VALADEZ	\$	254.00
18049856	06/30/17	NICHOL C. VELES	\$	400.00
18049857	06/30/17	NIZA V. VILLAVERDE	\$	300.00
18049858	06/30/17	JOANNA L. WALLACE	\$	400.00
18049859	06/30/17	SAMANTHA J. WEISS	\$	414.00
18049860	06/30/17	LINDSEY C. WILDER	\$	383.00
18049861	06/30/17	STEPHANIE A. WILLIAMS	\$	300.00
			91 payments Batch Total: \$	34,204.00

**Batch: 2289**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049862	07/03/17	ACCESS COMMUNICATIONS INC	\$	34,071.81
18049863	07/03/17	JOANNE ALDRICH	\$	196.21
18049864	07/03/17	SUSAN ALONZO	\$	905.87
18049865	07/03/17	CHARLEEN ARNBERG	\$	261.76
18049866	07/03/17	MAXINE ARNETT	\$	169.48
18049867	07/03/17	MELVIN BETTENCOURT	\$	163.48
18049868	07/03/17	IRIS BLISS	\$	107.00
18049869	07/03/17	MARLENE A. BUMGARNER	\$	196.55
18049870	07/03/17	CONNIE Y. CAMPOS	\$	1,338.78
18049871	07/03/17	MERLE E. CANNON	\$	1,900.00
18049872	07/03/17	MARIANO CARDENAS	\$	172.48
18049873	07/03/17	VIOLA CARR	\$	172.48
18049874	07/03/17	LORETTA CARRILLO	\$	1,338.78
18049875	07/03/17	NORENE CAVANESS	\$	174.60
18049876	07/03/17	KENT L. CHILD	\$	579.26

**Processed****Batch: 2289**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049877	07/03/17	CINTAS CORP #630	\$	168.43
18049878	07/03/17	CITY OF HOLLISTER	\$	9,401.00
18049879	07/03/17	CITY OF MORGAN HILL	\$	17,471.54
18049880	07/03/17	KENNETH COOPER	\$	472.96
18049881	07/03/17	CATHERINE B. DERRINGER	\$	172.48
18049882	07/03/17	SOCORRO DUYAO	\$	261.76
18049883	07/03/17	CAROL J. ESHOM	\$	225.63
18049884	07/03/17	VIRGINIA ESTRADA	\$	225.63
18049885	07/03/17	WILLITA FAULKNER	\$	187.47
18049886	07/03/17	RAYMOND FRANCO	\$	692.38
18049887	07/03/17	PATRICIA FREITAS	\$	172.48
18049888	07/03/17	ANA L. GARCIA	\$	605.39
18049889	07/03/17	ANGELICA R. GARCIA	\$	1,223.22
18049890	07/03/17	ROBERT GARCIA	\$	5,800.00
18049891	07/03/17	ROGELIO GARCIA	\$	1,778.81
18049892	07/03/17	GAVILAN CASH CLEARING ACCOUNT	\$	11.52
18049893	07/03/17	JOANN GENSKE	\$	261.76
18049894	07/03/17	WALTER GLINES	\$	1,216.27
18049895	07/03/17	HYATT PLACE UC DAVIS	\$	345.02
18049896	07/03/17	HOPE JUKL	\$	702.30
18049897	07/03/17	RUSSELL W. LEE	\$	702.30
18049898	07/03/17	EDWARD G. LOESER	\$	579.26
18049899	07/03/17	CRISELDA B. MACIEL	\$	225.63
18049900	07/03/17	DELILA MADSON	\$	224.15
18049901	07/03/17	IRENE G. MAGGINI	\$	153.77
18049902	07/03/17	DANIEL MAQUINALEZ	\$	472.96
18049903	07/03/17	MARY MCKENNA	\$	1,146.86
18049904	07/03/17	BEVERLY MELVIN	\$	172.00
18049905	07/03/17	MARIANNE MILLER	\$	651.52
18049906	07/03/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18049907	07/03/17	SOFIA MORENO	\$	605.39
18049908	07/03/17	LUCY OLIVARES	\$	605.39
18049909	07/03/17	ANGIE OROPEZA	\$	1,532.60
18049910	07/03/17	NICHOLAS K. PARK	\$	400.00
18049911	07/03/17	AIELEEN PARKER	\$	261.76
18049912	07/03/17	MICHAEL A. PEDREGON	\$	692.38
18049913	07/03/17	RACHEL PEREZ	\$	520.42



**Processed****Batch: 2289**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049914	07/03/17	KATHY PRITCHETT	\$	261.76
18049915	07/03/17	LINDA A. PROPP	\$	172.48
18049916	07/03/17	CELIA RAMIREZ	\$	520.42
18049917	07/03/17	MARGARITA RAMIREZ	\$	472.96
18049918	07/03/17	ANNE J. RATTO	\$	1,466.14
18049919	07/03/17	KATHLEEN A. ROSE	\$	593.82
18049920	07/03/17	ARTURO ROSETTE	\$	333.90
18049921	07/03/17	AUDREE I. RUSSO	\$	172.48
18049922	07/03/17	SANTA CLARA COUNTY AIRPORTS	\$	2,455.46
18049923	07/03/17	PATRICIA J. SCARDINO	\$	253.84
18049924	07/03/17	FRANCES J. SHIELDS	\$	172.46
18049925	07/03/17	STEVEN A. SMITH	\$	1,778.81
18049926	07/03/17	ROSE TAYLOR	\$	651.52
18049927	07/03/17	MARIE TOSTA	\$	144.02
18049928	07/03/17	EDWARD VASQUEZ	\$	1,686.16
18049929	07/03/17	LINDA S. WILLS	\$	123.71
			68 payments Batch Total: \$	104,396.93

**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049930	07/06/17	ABBOTT'S PRO POWER	\$	507.68
18049931	07/06/17	AMAZON BUSINESS	\$	3.24
18049932	07/06/17	AMAZON BUSINESS	\$	138.14
18049933	07/06/17	ANTHEM BLUE CROSS	\$	2,217.00
18049934	07/06/17	AT&T	\$	6.74
18049935	07/06/17	AT&T	\$	6.72
18049936	07/06/17	AT&T	\$	2,051.02
18049937	07/06/17	AT&T	\$	37.53
18049938	07/06/17	AT&T	\$	2,058.35
18049939	07/06/17	ATLAS PRIVATE SECURITY, INC.	\$	2,950.00
18049940	07/06/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	299,482.23
18049941	07/06/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	4,164.37
18049942	07/06/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	43,590.00
18049943	07/06/17	CAROLINA BIOLOGICAL SUPPLY	\$	1,591.88
18049944	07/06/17	CDW GOVERNMENT INC	\$	84,890.41
18049945	07/06/17	CENTURION HOLDINGS I LLC	\$	4,031.88
18049946	07/06/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,504.73
18049947	07/06/17	CM ANALYTICAL INC	\$	47.50

**Processed****Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049948	07/06/17	COLD CRAFT INC	\$	1,475.00
18049949	07/06/17	CORODATA SHREDDING INC	\$	225.00
18049950	07/06/17	DEPARTMENT OF JUSTICE	\$	833.00
18049951	07/06/17	DIVISION OF THE STATE ARCHITECT	\$	9,140.85
18049952	07/06/17	DMV	\$	9.00
18049953	07/06/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	3,290.42
18049954	07/06/17	ENTERPRISE HOLDINGS LLC	\$	297.60
18049955	07/06/17	FIRST ALARM	\$	174.42
18049956	07/06/17	FISHER SCIENTIFIC	\$	2,096.13
18049957	07/06/17	FLINN SCIENTIFIC INC	\$	521.38
18049958	07/06/17	FRONTIER CALIFORNIA INC	\$	1,434.04
18049959	07/06/17	GILBANE BUILDING COMPANY	\$	43,933.37
18049960	07/06/17	GILBERT ASSOCIATES INC	\$	18,000.00
18049961	07/06/17	HARDY DIAGNOSTICS	\$	518.77
18049962	07/06/17	KRISTIN HARMAN	\$	20.13
18049963	07/06/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18049964	07/06/17	MAYER EDUCATIONAL PRODUCTS	\$	195.00
18049965	07/06/17	MCI COMM SERVICE	\$	34.00
18049966	07/06/17	MICRO PRECISION CALIBRATION INC	\$	350.00
18049967	07/06/17	MIDWEST LIBRARY SERVICE	\$	187.46
18049968	07/06/17	NOTARY PUBLIC SEMINARS	\$	700.50
18049969	07/06/17	PALACE ART & OFFICE SUPPLY	\$	3,526.44
18049970	07/06/17	PRAXAIR DISTRIBUTION INC	\$	82.28
18049971	07/06/17	PROFESSIONAL PERSONNEL LEASING INC	\$	5,993.75
18049972	07/06/17	REM MANUFACTURING INC	\$	960.00
18049973	07/06/17	KATHLEEN A. ROSE	\$	371.53
18049974	07/06/17	SALONCENTRIC	\$	1,358.78
18049975	07/06/17	SEHI COMPUTER PRODUCTS	\$	917.25
18049976	07/06/17	SITEONE LANDSCAPE SUPPLY LLC	\$	257.63
18049977	07/06/17	TARGET PEST CONTROL	\$	45.00
18049978	07/06/17	THE HARTFORD	\$	4,057.47
18049979	07/06/17	THE PRINT SHOP	\$	125.35
18049980	07/06/17	NOELLA M. VIGEANT	\$	381.15
18049981	07/06/17	VISION SERVICE PLAN-(CA)	\$	7,743.63
18049982	07/06/17	LAURA M. WAAG	\$	1,883.75
18049983	07/06/17	WARD'S NATURAL SCIENCE	\$	625.48
18049984	07/06/17	WILLIAMS SCOTSMAN INC	\$	845.38

**Processed****Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049985	07/06/17	WRD CONSULTING GROUP LLC	\$	25,125.08
18049986	07/06/17	XEROX CORPORATION	\$	153.45
			57 payments Batch Total: \$	587,668.89

**Batch: 2296**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049987	07/11/17	ACADEMICWORKS INC	\$	7,294.70
18049988	07/11/17	ALPHA MEDIA LLC	\$	3,510.00
18049989	07/11/17	AMERICAN SUPPLY CO	\$	4,159.94
18049990	07/11/17	ROSIE I. ARMSTRONG	\$	57.56
18049991	07/11/17	BAY ALARM COMPANY	\$	658.77
18049992	07/11/17	JOANIE F. BENEVENTO	\$	53.12
18049993	07/11/17	BURMAX COMPANY	\$	970.55
18049994	07/11/17	CALSTATE CONSTRUCTION INC	\$	100,025.34
18049995	07/11/17	CARQUEST AUTO PARTS	\$	141.69
18049996	07/11/17	MARSHA J. CHAN	\$	2,000.00
18049997	07/11/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	512.14
18049998	07/11/17	CINTAS CORP #630	\$	194.85
18049999	07/11/17	COLD CRAFT INC	\$	7,284.00
18050000	07/11/17	COUNTY OF SANTA CLARA	\$	96.00
18050001	07/11/17	CRESCO EQUIPMENT RENTAL	\$	103.55
18050002	07/11/17	DONALD L. DELORENZO	\$	6,916.67
18050003	07/11/17	NIKKI L. DEQUIN	\$	369.50
18050004	07/11/17	PETER S. DUFOUR	\$	120.00
18050005	07/11/17	EDGES ELECTRICAL GROUP LLC	\$	**VOID**
18050006	07/11/17	EDVOTEK	\$	196.90
18050007	07/11/17	EVOQUA WATER TECHNOLOGIES LLC	\$	501.00
18050008	07/11/17	DEBRA J. FARRIS-AMARO	\$	277.13
18050009	07/11/17	FIRST ALARM	\$	2,385.38
18050010	07/11/17	FOLLETT HIGHER EDUCATION GROUP	\$	9,958.29
18050011	07/11/17	FOLLETT HIGHER EDUCATION GROUP	\$	237.79
18050012	07/11/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,493.15
18050013	07/11/17	FOLLETT HIGHER EDUCATION GROUP	\$	693.95
18050014	07/11/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,831.20
18050015	07/11/17	FRONTIER CALIFORNIA INC	\$	50.43
18050016	07/11/17	RENEE GARCIA-TOLSON	\$	500.00
18050017	07/11/17	GAVILAN CASH CLEARING ACCOUNT	\$	3,127.51
18050018	07/11/17	GAVILAN COLLEGE ASB	\$	408.89

**Processed****Batch: 2296**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050019	07/11/17	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	885.92
18050020	07/11/17	GENERAL PRINTING AND DESIGN INC	\$	3,680.00
18050021	07/11/17	GILROY UNIFIED SCHOOL DISTRICT	\$	27,936.60
18050022	07/11/17	CYNTHIA H. GONZALES	\$	67.03
18050023	07/11/17	GOPHER SPORTS EQUIPMENT	\$	628.01
18050024	07/11/17	MARILYN GUERIN	\$	600.00
18050025	07/11/17	ANDREW HILL	\$	600.00
18050026	07/11/17	CHARLES S. KEEN	\$	713.10
18050027	07/11/17	KILLROY PEST CONTROL INC	\$	306.25
18050028	07/11/17	KONE INC	\$	372.75
18050029	07/11/17	JUAN C. LARA GALVAN	\$	225.00
18050030	07/11/17	MEDICAL SHIPMENT LLC	\$	**VOID**
18050031	07/11/17	MOORE MEDICAL LLC	\$	441.57
18050032	07/11/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	70,040.52
18050033	07/11/17	PALACE ART & OFFICE SUPPLY	\$	2,973.11
18050034	07/11/17	LISA M. PANG	\$	20.00
18050035	07/11/17	JONATHAN M. PANGBURN	\$	600.00
18050036	07/11/17	DANA PARKER	\$	1,000.00
18050037	07/11/17	PG&E	\$	8,310.91
18050038	07/11/17	PHILADELPHIA AMERICAN	\$	100.71
18050039	07/11/17	SAMANTHA E. PHIPPS	\$	275.00
18050040	07/11/17	PITNEY BOWES BANK, INC	\$	1,500.00
18050041	07/11/17	STACEY S. PORTEUR	\$	39.80
18050042	07/11/17	QUILL COMPANY	\$	60.96
18050043	07/11/17	DIANA M. REID	\$	277.13
18050044	07/11/17	RELAMPIT	\$	924.00
18050045	07/11/17	REXEL INC	\$	391.81
18050046	07/11/17	JUDY B. RODRIGUEZ	\$	137.81
18050047	07/11/17	MARIA G. RODRIGUEZ	\$	38.76
18050048	07/11/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,514.50
18050049	07/11/17	HERBERT C. SPENNER	\$	251.38
18050050	07/11/17	SPORT & CYCLE	\$	27.60
18050051	07/11/17	STAR SANITATION LLC	\$	461.40
18050052	07/11/17	SUPERIOR ALARM	\$	109.75
18050053	07/11/17	TARGET PEST CONTROL	\$	50.00
18050054	07/11/17	THE LEARNING OASIS INC	\$	5,164.00
18050055	07/11/17	THE PRINT SHOP	\$	64.05

**Processed****Batch: 2296**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050056	07/11/17	UNITED PARCEL SERVICE	\$	80.22
18050057	07/11/17	JUAN R. VAZQUEZ	\$	201.64
			71 payments Batch Total: \$	289,201.29

**Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050058	07/12/17	OLIVA L. ABONCE	\$	300.00
18050059	07/12/17	RODRIGO AGUILERA	\$	727.00
18050060	07/12/17	GABRIELA D. ALAON	\$	1,090.00
18050061	07/12/17	MARISOL ALFARO	\$	266.00
18050062	07/12/17	TRAVIS C. ALLEN	\$	363.00
18050063	07/12/17	ANITA G. ALVAREZ	\$	244.00
18050064	07/12/17	ESMERALDA ALVAREZ	\$	266.00
18050065	07/12/17	CLAUDIA ANDERSON	\$	727.00
18050066	07/12/17	ERIC D. ANDRUS	\$	299.00
18050067	07/12/17	KAUIKALEOALOHA D. ANDRY	\$	727.00
18050068	07/12/17	MOHAMMAD A. ARAIN	\$	1,453.00
18050069	07/12/17	DIANA M. ARRIAGA	\$	266.00
18050070	07/12/17	BRIANA C. ARZATE	\$	266.00
18050071	07/12/17	BRIAN A. AUSMUS	\$	219.00
18050072	07/12/17	VIVIAN AYALA	\$	266.00
18050073	07/12/17	JORGEH U. BACLET	\$	266.00
18050074	07/12/17	ABRAHAM D. BAHLIBI	\$	727.00
18050075	07/12/17	BRENNA R. BAKER	\$	5,815.00
18050076	07/12/17	CYNTHIA C. BANALES	\$	363.00
18050077	07/12/17	ELVIS E. BANUELOS	\$	727.00
18050078	07/12/17	MONICA BARRAZA	\$	10.00
18050079	07/12/17	RUBEN I. BARRIENTOS	\$	250.00
18050080	07/12/17	STEPHANIE BARROSO	\$	253.00
18050081	07/12/17	TAYLOR A. BATES	\$	727.00
18050082	07/12/17	ARJAEY J. BAUTISTA	\$	644.00
18050083	07/12/17	JEFFREY C. BECKSTRAND	\$	138.00
18050084	07/12/17	DORA L. BERNARDO	\$	508.00
18050085	07/12/17	DAARINA A. BEY	\$	727.00
18050086	07/12/17	TERRA L. BOGGS	\$	726.00
18050087	07/12/17	MONICA BRIBIESCAS	\$	253.00
18050088	07/12/17	JESSICA BUENO	\$	363.00
18050089	07/12/17	MARIA C. BUENROSTRO	\$	266.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050090	07/12/17	MARGARET M. BURBACK	\$	138.00
18050091	07/12/17	PHILLIP A. CABRERA	\$	244.00
18050092	07/12/17	MICHELE M. CANELA	\$	1,583.00
18050093	07/12/17	ALFREDO CARBAJAL	\$	375.00
18050094	07/12/17	KAYLA N. CARLSON	\$	266.00
18050095	07/12/17	BRENDA CARRILLO	\$	138.00
18050096	07/12/17	KARINA CARRILLO	\$	253.00
18050097	07/12/17	CHRISTINE M. CASARENO	\$	727.00
18050098	07/12/17	DANAE O. CASPARY	\$	266.00
18050099	07/12/17	ERNEST G. CASTANEDA	\$	266.00
18050100	07/12/17	ORIANA CASTILLO	\$	691.00
18050101	07/12/17	ERIC M. CASTRO	\$	532.00
18050102	07/12/17	JAZMINE B. CASTRO	\$	41.00
18050103	07/12/17	DAVID A. CERDAN ROMAN	\$	552.00
18050104	07/12/17	ISABEL L. CERVANTES	\$	266.00
18050105	07/12/17	ALEXANDRA V. CHAVARRIA	\$	253.00
18050106	07/12/17	JESSICA R. CHAVARRIA	\$	363.00
18050107	07/12/17	ERIC J. CHAVEZ	\$	266.00
18050108	07/12/17	RAQUEL B. CHAVEZ	\$	253.00
18050109	07/12/17	MICHELLE P. COFFIN	\$	621.00
18050110	07/12/17	CHRISTINA C. COLLETT	\$	500.00
18050111	07/12/17	CITLALI CORONA ALVAREZ	\$	253.00
18050112	07/12/17	MIGUEL CORRAL	\$	388.00
18050113	07/12/17	RAQUEL CORRAL	\$	219.00
18050114	07/12/17	JESSIKA D. CORTES	\$	266.00
18050115	07/12/17	KAITLYN G. COX	\$	253.00
18050116	07/12/17	HARVEY W. CRUMB	\$	266.00
18050117	07/12/17	MARIA E. CRUZ	\$	250.00
18050118	07/12/17	FRANCISCO F. CUIEL	\$	266.00
18050119	07/12/17	JENNIFER N. DAMIANO	\$	460.00
18050120	07/12/17	CINDY DE LA CRUZ	\$	1,488.00
18050121	07/12/17	ARIANA M. DELGADO	\$	184.00
18050122	07/12/17	JANESSA M. DELGADO	\$	834.00
18050123	07/12/17	RHETT M. DELONG	\$	564.00
18050124	07/12/17	KEVIN G. DERISIER	\$	363.00
18050125	07/12/17	GAYATRI D. DHUNGEL	\$	266.00
18050126	07/12/17	MARITZA DIAZ	\$	727.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050127	07/12/17	YERID DIAZ	\$	138.00
18050128	07/12/17	NICOLE DINGMAN	\$	818.00
18050129	07/12/17	TIFFANY R. DYKEMA	\$	266.00
18050130	07/12/17	STEPHANIE F. ECHAORRE	\$	253.00
18050131	07/12/17	CLAUDIA E. ELIAS FERNANDEZ	\$	266.00
18050132	07/12/17	TAYLOR M. ESCOBEDO	\$	266.00
18050133	07/12/17	ERICA ESPARZA	\$	69.00
18050134	07/12/17	ALEJANDRO ESQUIVEL	\$	727.00
18050135	07/12/17	CRISTAL ESQUIVEL ROMERO	\$	253.00
18050136	07/12/17	KAULANA C. ESTEBAN	\$	509.00
18050137	07/12/17	REBECCA J. FARRAR	\$	187.00
18050138	07/12/17	ROSA FERNANDEZ	\$	1,090.00
18050139	07/12/17	ROSEMARIE C. FERNANDEZ	\$	726.00
18050140	07/12/17	NAYELI G. FIGUEROA	\$	138.00
18050141	07/12/17	MADELINE E. FLORES	\$	250.00
18050142	07/12/17	GENESIS J. FUENTES	\$	153.00
18050143	07/12/17	JULIE FUENTES	\$	266.00
18050144	07/12/17	ANDREA C. GARCIA	\$	253.00
18050145	07/12/17	CONSUELO M. GARCIA	\$	532.00
18050146	07/12/17	DIEGO N. GARCIA	\$	144.00
18050147	07/12/17	JENNIFER C. GARCIA	\$	73.50
18050148	07/12/17	JOHANNA L. GARCIA	\$	720.00
18050149	07/12/17	MILCA A. GARCIA	\$	209.00
18050150	07/12/17	YOANNA M. GARCIA	\$	253.00
18050151	07/12/17	ZENAIDA GARCIA ABARCA	\$	507.00
18050152	07/12/17	PRISCILLA R. GARZA	\$	727.00
18050153	07/12/17	AYSIA L. GAXIOLA	\$	161.00
18050154	07/12/17	YOLANDA S. GIL	\$	266.00
18050155	07/12/17	ANDREW J. GIPSON	\$	184.00
18050156	07/12/17	NOLAN C. GOLDEN	\$	1,092.00
18050157	07/12/17	EMILY S. GOMEZ	\$	727.00
18050158	07/12/17	CAITLYN M. GONZALEZ	\$	363.00
18050159	07/12/17	NYANE K. GONZALEZ	\$	266.00
18050160	07/12/17	RUBY GONZALEZ	\$	726.00
18050161	07/12/17	CARMEN GONZALEZ-CASTANEDA	\$	266.00
18050162	07/12/17	KIRANJIT N. GREWAL	\$	509.00
18050163	07/12/17	KATIE L. GRIMMETT	\$	266.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050164	07/12/17	ERICA E. GUEVARA	\$	266.00
18050165	07/12/17	RICHARD GUEVARA	\$	363.00
18050166	07/12/17	SAGRARIO GUEVARA	\$	266.00
18050167	07/12/17	MARIA G. GUILLEN	\$	266.00
18050168	07/12/17	ANTHONY L. GUTIERREZ	\$	253.00
18050169	07/12/17	VANESSA K. GUTIERREZ	\$	265.00
18050170	07/12/17	EDWARD A. GUTTIREZ	\$	253.00
18050171	07/12/17	MANUEL I. GUZMAN	\$	727.00
18050172	07/12/17	ALEX W. HAMMONDS	\$	458.00
18050173	07/12/17	APRIL F. HANSON	\$	1,090.00
18050174	07/12/17	TANYA M. HARTMAN	\$	266.00
18050175	07/12/17	ANDREW G. HARTNETT	\$	727.00
18050176	07/12/17	ERIN L. HENNINGSEN	\$	266.00
18050177	07/12/17	MIGUEL A. HERNANDEZ	\$	300.00
18050178	07/12/17	NICOLAS A. HERNANDEZ	\$	363.00
18050179	07/12/17	JULIA C. HERNANDEZ CABRERA	\$	266.00
18050180	07/12/17	MURINA C. HOLT	\$	266.00
18050181	07/12/17	VANESSA A. HUEZO	\$	253.00
18050182	07/12/17	IZAMARY IBANEZ	\$	316.00
18050183	07/12/17	MAYRA A. JARA	\$	266.00
18050184	07/12/17	CELESTE M. JAUREGUI	\$	228.00
18050185	07/12/17	ANDREA JIMENEZ	\$	266.00
18050186	07/12/17	LESLIE J. JIMENEZ	\$	253.00
18050187	07/12/17	SHAQUILLE J. JOHNSON	\$	231.00
18050188	07/12/17	HOVSEP KESTENIAN	\$	138.00
18050189	07/12/17	TAHA A. KHAN	\$	266.00
18050190	07/12/17	MADISON G. KIRKPATRICK	\$	5,815.00
18050191	07/12/17	BRENDA LANDEROS	\$	266.00
18050192	07/12/17	STEPHANIE M. LARIOS-OLIVARES	\$	266.00
18050193	07/12/17	KHANH D. LE	\$	266.00
18050194	07/12/17	AMANDA C. LEE	\$	363.00
18050195	07/12/17	CINDI J. LEON	\$	727.00
18050196	07/12/17	LAURA LEON	\$	266.00
18050197	07/12/17	CECILIA V. LEONARDO	\$	138.00
18050198	07/12/17	MISCHKA LEONTI	\$	727.00
18050199	07/12/17	HECTOR A. LLAMAS RAMOS	\$	727.00
18050200	07/12/17	BRENDA B. LOPEZ	\$	266.00

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**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050201	07/12/17	KARINA LOPEZ	\$	253.00
18050202	07/12/17	RUBY LOPEZ	\$	258.00
18050203	07/12/17	SELENA LOPEZ	\$	253.00
18050204	07/12/17	TANIA LOPEZ CORTEZ	\$	345.00
18050205	07/12/17	BRENDA E. LOPEZ OLVERA	\$	4,977.00
18050206	07/12/17	JOANNA LOPEZ-ORTEGA	\$	266.00
18050207	07/12/17	JOSE A. LORENZO	\$	145.00
18050208	07/12/17	DOMINIQUE A. LORICA	\$	266.00
18050209	07/12/17	DOMINIQUE M. LUPO	\$	169.00
18050210	07/12/17	GABRIELA LUSTRE	\$	465.00
18050211	07/12/17	LISANDRA LUSTRE	\$	285.00
18050212	07/12/17	NANCY LUSTRE	\$	266.00
18050213	07/12/17	MONICA E. MAES	\$	726.00
18050214	07/12/17	ARDEE R. MAGDAY	\$	184.00
18050215	07/12/17	LUCY MANZO	\$	363.00
18050216	07/12/17	KENNETH M. MARQUES	\$	161.00
18050217	07/12/17	ORLANDO C. MARTIN DEL CAMPO	\$	253.00
18050218	07/12/17	GEOFFREY G. MARTINEZ	\$	253.00
18050219	07/12/17	JUAN CARLOS MARTINEZ	\$	308.00
18050220	07/12/17	ALMA G. MAYA GARCIA	\$	253.00
18050221	07/12/17	ALEC E. MCCREERY	\$	169.00
18050222	07/12/17	BRITTANY K. MCCRORY-CONTRERAS	\$	266.00
18050223	07/12/17	CHARLETTE B. MEDINA	\$	950.00
18050224	07/12/17	SILVIA MELCHOR-MEDINA	\$	300.00
18050225	07/12/17	ARMEN MELIK-ABRAMIANS	\$	184.00
18050226	07/12/17	ERIC A. MENDOZA	\$	3,612.00
18050227	07/12/17	ROSALINDA MENDOZA	\$	727.00
18050228	07/12/17	ERIKA E. MENNING	\$	266.00
18050229	07/12/17	ANNA M. MEZA	\$	266.00
18050230	07/12/17	CHRISTINA S. MILLER	\$	5,815.00
18050231	07/12/17	KIMBERLY S. MILLS	\$	162.00
18050232	07/12/17	KEILA M. MIRANDA	\$	322.00
18050233	07/12/17	MELISSA MOCTEZUMA	\$	253.00
18050234	07/12/17	JONATHAN M. MOLINA	\$	727.00
18050235	07/12/17	REYNA D. MONARREZ	\$	583.00
18050236	07/12/17	DAVID A. MONTEJANOCUEVAS	\$	363.00
18050237	07/12/17	YOANA C. MORA	\$	727.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050238	07/12/17	MIRIAM MORALES	\$	169.00
18050239	07/12/17	HEATHER R. MORENO	\$	266.00
18050240	07/12/17	ULICES Y. MORFIN	\$	253.00
18050241	07/12/17	GABRIELA M. MOYAMCKAY	\$	181.00
18050242	07/12/17	ASHLEY M. MUNDAY	\$	253.00
18050243	07/12/17	ALBERT A. MUNOZ	\$	266.00
18050244	07/12/17	STEPHANIE C. MUNOZ	\$	727.00
18050245	07/12/17	JUVANELY MUNOZ NUNEZ	\$	253.00
18050246	07/12/17	ARACELI D. MURILLO	\$	69.00
18050247	07/12/17	TANYCIA MURRIETTA	\$	727.00
18050248	07/12/17	DAHVINA NAJAR	\$	266.00
18050249	07/12/17	JEREMY K. NGUYEN	\$	230.00
18050250	07/12/17	CHELSEA M. NORRIS	\$	184.00
18050251	07/12/17	ANNICIA V. NUNEZ	\$	368.00
18050252	07/12/17	ROSE M. OBRIEN	\$	363.00
18050253	07/12/17	MATTHEW R. OKEEFE	\$	363.00
18050254	07/12/17	DOMINIQUE L. OLIVEIRA	\$	253.00
18050255	07/12/17	ELIZABETH A. OLIVER	\$	3,908.00
18050256	07/12/17	ARIADNE A. OROZCO	\$	436.00
18050257	07/12/17	VANESA A. OROZCO	\$	253.00
18050258	07/12/17	DAVINA M. ORTIZ	\$	727.00
18050259	07/12/17	BUNNY N. PEREZ	\$	1,961.00
18050260	07/12/17	CLAUDIA PEREZ	\$	266.00
18050261	07/12/17	ELIZABETH A. PEREZ	\$	507.00
18050262	07/12/17	GENEVIE A. PICAZO	\$	244.00
18050263	07/12/17	LATOYA N. PIRES	\$	225.00
18050264	07/12/17	JOCELYN PLAZA ARROYO	\$	671.00
18050265	07/12/17	SUSHMITA G. PUA	\$	184.00
18050266	07/12/17	JAZMIN A. PULIDO-GARCIA	\$	266.00
18050267	07/12/17	GABRIEL QUAN JUAREZ	\$	308.00
18050268	07/12/17	SARAH A. RABELLO	\$	727.00
18050269	07/12/17	MARCO A. RAMIREZ JR.	\$	266.00
18050270	07/12/17	CECILEY N. RAMOS	\$	266.00
18050271	07/12/17	MARIA DE LOS ANGELES REGALADO	\$	299.00
18050272	07/12/17	HUNTER A. RELYEA	\$	675.00
18050273	07/12/17	MAKAYLA M. RENTERIA	\$	266.00
18050274	07/12/17	ANGELINA E. RIBERA	\$	266.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050275	07/12/17	INOSENCIA RICO	\$	266.00
18050276	07/12/17	CESAR A. RIVERA	\$	212.00
18050277	07/12/17	EMY G. RODRIGUEZ	\$	266.00
18050278	07/12/17	VANESSA V. RODRIGUEZ CASTILLO	\$	363.00
18050279	07/12/17	EDUARDO ROMERO	\$	169.00
18050280	07/12/17	IRMA ROMERO	\$	266.00
18050281	07/12/17	YESENIA R. ROMERO	\$	265.00
18050282	07/12/17	ESMERALDA G. ROMO	\$	253.00
18050283	07/12/17	JESUS V. ROSALES GUEVARA	\$	532.00
18050284	07/12/17	MISTY RUELAS	\$	509.00
18050285	07/12/17	ANGELO P. RUTZAKIS	\$	1,090.00
18050286	07/12/17	DAVID A. SAKAMOTO	\$	128.00
18050287	07/12/17	ANEASA E. SALCIDO	\$	727.00
18050288	07/12/17	DANIEL E. SALGADO	\$	175.00
18050289	07/12/17	PATRICK L. SAMUELS	\$	5,179.00
18050290	07/12/17	DINA A. SANCHEZ	\$	266.00
18050291	07/12/17	RAINALDO V. SANCHEZ	\$	161.00
18050292	07/12/17	YOAMIRA SANCHEZ	\$	266.00
18050293	07/12/17	NORMITA R. SANTOS	\$	727.00
18050294	07/12/17	ASHLEY N. SCHROEDER	\$	233.00
18050295	07/12/17	JOCELYN J. SEELEY	\$	38.00
18050296	07/12/17	JENNIFER A. SHANE	\$	266.00
18050297	07/12/17	DAPHNE B. SHYANNE	\$	266.00
18050298	07/12/17	KAITLYN R. SIAZ	\$	727.00
18050299	07/12/17	SARAH A. SIMS	\$	727.00
18050300	07/12/17	CASEY L. SINGLETON	\$	727.00
18050301	07/12/17	CORINA L. SNYDER	\$	727.00
18050302	07/12/17	LIANJESSI SOCARRAS	\$	704.00
18050303	07/12/17	DESIRAE L. SOLANO	\$	156.00
18050304	07/12/17	JUAN C. SOLIZ	\$	360.00
18050305	07/12/17	HILLARY L. SOUZA	\$	2,500.00
18050306	07/12/17	SIERRA B. SOWDERS	\$	162.00
18050307	07/12/17	KRISTINA M. SPEIGHTS	\$	727.00
18050308	07/12/17	MIGUEL A. TAMACAS	\$	115.00
18050309	07/12/17	CHAD O. TATASCIORE	\$	727.00
18050310	07/12/17	KATELYN J. TEFFNER	\$	266.00
18050311	07/12/17	SHANNON D. TERRELL	\$	266.00

**Processed****Batch: 2297**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050312	07/12/17	RYAN S. TERRY	\$	253.00
18050313	07/12/17	MICHELL E. TINGSON	\$	1,167.00
18050314	07/12/17	ADRIANA E. TOPETE	\$	107.00
18050315	07/12/17	ONEIDY L. TORRES	\$	266.00
18050316	07/12/17	SAMANTHA I. TORRES	\$	1,454.00
18050317	07/12/17	SYDNEY J. TRAN	\$	237.00
18050318	07/12/17	CHRISTIAN J. TREJO	\$	253.00
18050319	07/12/17	VALERIA URIARTECEJA	\$	2,270.00
18050320	07/12/17	BIANCA C. VALADEZ	\$	253.00
18050321	07/12/17	JOSE M. VALDOVINOS RAMOS	\$	138.00
18050322	07/12/17	ROSIE N. VALENCIA	\$	508.00
18050323	07/12/17	YVETTE M. VALENCIA	\$	595.00
18050324	07/12/17	VANESSA M. VARGAS	\$	253.00
18050325	07/12/17	BRISEIDA J. VARGAS MARTINEZ	\$	156.00
18050326	07/12/17	RENATA VASCONCELOS	\$	266.00
18050327	07/12/17	LANETTE E. VASQUEZ	\$	266.00
18050328	07/12/17	MARLENE VASQUEZ	\$	266.00
18050329	07/12/17	MITZI L. VASQUEZ	\$	266.00
18050330	07/12/17	NICHOL C. VELES	\$	363.00
18050331	07/12/17	ANTHONY G. VENTURA	\$	360.00
18050332	07/12/17	ALBERTO A. VIARENGO	\$	138.00
18050333	07/12/17	NIZA V. VILLAVARDE	\$	219.00
18050334	07/12/17	JOANNA L. WALLACE	\$	266.00
18050335	07/12/17	DELINDA A. WATKINS	\$	727.00
18050336	07/12/17	JOSH R. WILLIAMS	\$	266.00
18050337	07/12/17	STEPHANIE A. WILLIAMS	\$	266.00
18050338	07/12/17	KENNETH J. WILLIAMS-ANDERSON	\$	253.00
18050339	07/12/17	KYLE B. WRIGHT	\$	508.00
18050340	07/12/17	TRISTAN E. YANCEY	\$	253.00
18050341	07/12/17	ABDURRAHMAN I. ZAID	\$	1,431.00
18050342	07/12/17	VANESSA A. ZAMUDIO	\$	253.00
18050343	07/12/17	JOSE A. ZERMENO	\$	23.00
18050344	07/12/17	JODI A. ZUNIGA	\$	266.00
18050345	07/12/17	OSCAR R. ZUNIGA JR.	\$	253.00
18050346	07/12/17	VICTORIA M. ZUNIGA	\$	266.00
18050347	07/12/17	VICTOR ZUNO-SANCHEZ	\$	546.00
			290 payments Batch Total: \$	150,405.50

**Batch: 2298**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050348	07/13/17	ACADEMIC SENATE FOR CA COMMUNITY COLLEGES	\$	490.00
18050349	07/13/17	ACCREDITING COMMISSION FOR COMMUNITY & JUNIOR COLLEGES WASC	\$	25,091.00
18050350	07/13/17	AECO SYSTEMS INC	\$	375.00
18050351	07/13/17	AMAZON BUSINESS	\$	921.47
18050352	07/13/17	AMERICAN SUPPLY CO	\$	2,250.14
18050353	07/13/17	AT&T	\$	46.75
18050354	07/13/17	ATLAS PRIVATE SECURITY, INC.	\$	2,250.00
18050355	07/13/17	AUDIO VIDEO INSTALLATION	\$	1,900.00
18050356	07/13/17	VICTORIA BUONOCORE	\$	200.00
18050357	07/13/17	CAMBIUM LEARNING INC	\$	4,227.50
18050358	07/13/17	CAROLINA BIOLOGICAL SUPPLY	\$	56.80
18050359	07/13/17	CINTAS CORP #630	\$	455.62
18050360	07/13/17	COLD CRAFT INC	\$	4,956.00
18050361	07/13/17	CONSTELLATION NEW ENERGY INC	\$	305.19
18050362	07/13/17	COSMOPROF	\$	210.74
18050363	07/13/17	CROWN MOVING & STORAGE	\$	59,864.49
18050364	07/13/17	RAY DANIELS	\$	200.00
18050365	07/13/17	DELL MARKETING	\$	32,516.47
18050366	07/13/17	DEMCO	\$	16,226.89
18050367	07/13/17	EDFINANCIAL HOLDINGS LLC	\$	191.10
18050368	07/13/17	ELLUCIAN COMPANY L.P.	\$	46,824.62
18050369	07/13/17	ENVIRO SAFETECH	\$	178.00
18050370	07/13/17	FACILITRON INC	\$	4,451.22
18050371	07/13/17	FOLLETT HIGHER EDUCATION GROUP	\$	16,234.91
18050372	07/13/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,084.07
18050373	07/13/17	FOLLETT HIGHER EDUCATION GROUP	\$	218.00
18050374	07/13/17	FRONTIER CALIFORNIA INC	\$	3,363.63
18050375	07/13/17	JOHN L. GAWF	\$	385.54
18050376	07/13/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	460.09
18050377	07/13/17	HARDY DIAGNOSTICS	\$	60.35
18050378	07/13/17	AMBAR M. HARVEY	\$	266.00
18050379	07/13/17	HOME DEPOT	\$	100.51
18050380	07/13/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	2,070.00
18050381	07/13/17	KILLROY PEST CONTROL INC	\$	1,050.00
18050382	07/13/17	ALBERT L. MARQUES	\$	820.00
18050383	07/13/17	MEDCO SUPPLY INC	\$	4,697.91
18050384	07/13/17	MIDWEST LIBRARY SERVICE	\$	31.38
18050385	07/13/17	MIRAPATH INC.	\$	2,484.32

**Processed****Batch: 2298**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050386	07/13/17	MURPHY MCKAY & ASSOCIATES	\$	2,998.75
18050387	07/13/17	JENNIFER R. NARI	\$	46.38
18050388	07/13/17	PACIFIC BELL TELEPHONE COMPANY	\$	**VOID**
18050389	07/13/17	PALACE ART & OFFICE SUPPLY	\$	**VOID**
18050390	07/13/17	PG&E	\$	3,110.45
18050391	07/13/17	PUBLIC AGENCY LAW GROUP	\$	7,564.90
18050392	07/13/17	QUALITY LANDSCAPE SERVICE INC	\$	1,520.00
18050393	07/13/17	QUILL COMPANY	\$	43.58
18050394	07/13/17	REXEL INC	\$	104.54
18050395	07/13/17	GRANT C. RICHARDS	\$	446.93
18050396	07/13/17	KAREN RISO	\$	14.27
18050397	07/13/17	JUDY B. RODRIGUEZ	\$	9.23
18050398	07/13/17	SAN JOSE STATE UNIVERSITY	\$	255.00
18050399	07/13/17	SAN MARTIN COUNTY WATER DISTRICT	\$	30.00
18050400	07/13/17	DEBORAH L. SANTOS	\$	63.20
18050401	07/13/17	SEHI COMPUTER PRODUCTS	\$	689.45
18050402	07/13/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	20,259.70
18050403	07/13/17	SITEONE LANDSCAPE SUPPLY LLC	\$	44.01
18050404	07/13/17	SOUTH BAY SCENIC LLC	\$	4,489.85
18050405	07/13/17	AMANDA R. STEPHENS	\$	207.00
18050406	07/13/17	SUSI'S STITCHES	\$	12.00
18050407	07/13/17	SYLLOGIZE INC	\$	17,920.00
18050408	07/13/17	TEXTHELP SYSTEMS INC	\$	**VOID**
18050409	07/13/17	THE PRINT SHOP	\$	102.20
18050410	07/13/17	THE RP GROUP	\$	475.00
18050411	07/13/17	THERMAL MECHANICAL INC	\$	757.48
18050412	07/13/17	ROSELYN TOLLIVER	\$	500.00
18050413	07/13/17	BILL D. UNGS	\$	940.82
18050414	07/13/17	UNITED PARCEL SERVICE	\$	390.83
18050415	07/13/17	UNITED SITE SERVICES INC	\$	414.97
18050416	07/13/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,193.67
18050417	07/13/17	NOELLA M. VIGEANT	\$	277.20
18050418	07/13/17	VOYAGER FLEET SYSTEMS INC	\$	176.13
18050419	07/13/17	WILCO SUPPLY COMPANY	\$	112.49
			72 payments Batch Total: \$	304,685.74

**Batch: 2300**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050420	07/18/17	AT&T MOBILITY	\$	512.18
18050421	07/18/17	DENISE C. BESSON-SILVIA	\$	96.00
18050422	07/18/17	KIMBERLEY A. BOHANNON	\$	2,800.00
18050423	07/18/17	KEITH BROWN	\$	1,680.00
18050424	07/18/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18050425	07/18/17	CINTAS CORP #630	\$	203.85
18050426	07/18/17	CITY OF MORGAN HILL	\$	207.65
18050427	07/18/17	COLLEGENET INC	\$	3,190.00
18050428	07/18/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	420.00
18050429	07/18/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18050430	07/18/17	CORNERSTONE EARTH GROUP INC	\$	4,615.35
18050431	07/18/17	CORRALITOS ELECTRIC SERVICE	\$	44,470.93
18050432	07/18/17	VICTOR M. DE REZA LOPEZ	\$	171.12
18050433	07/18/17	DEBRA J. FARRIS-AMARO	\$	168.90
18050434	07/18/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	2,000.00
18050435	07/18/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	250.00
18050436	07/18/17	FRONTIER CALIFORNIA INC	\$	1,736.65
18050437	07/18/17	GARDA CL WEST INC	\$	914.12
18050438	07/18/17	GAVILAN CASH CLEARING ACCOUNT	\$	617.41
18050439	07/18/17	LEAH C. HALPER	\$	400.23
18050440	07/18/17	HILTON HOTEL	\$	551.61
18050441	07/18/17	KELLY-MOORE PAINT COMPANY	\$	3,706.00
18050442	07/18/17	LIVE OAK ASSOCIATES INC	\$	107.50
18050443	07/18/17	LOWES	\$	962.95
18050444	07/18/17	LYNCH AND SHUPE LLP	\$	673.76
18050445	07/18/17	ALBERT L. MARQUES	\$	1,614.35
18050446	07/18/17	ROBERT L. MARTINEZ	\$	480.00
18050447	07/18/17	BLANCA G. MELCHOR	\$	284.25
18050448	07/18/17	STEPHEN M. NIELSEN	\$	40,000.00
18050449	07/18/17	OLYMPIC TROPHY	\$	101.93
18050450	07/18/17	PG&E	\$	1,158.03
18050451	07/18/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	208.56
18050452	07/18/17	PROFESSIONAL PERSONNEL LEASING INC	\$	5,117.50
18050453	07/18/17	QUALITY ASSURANCE ENGINEERING INC	\$	294.00
18050454	07/18/17	QUALITY LANDSCAPE SERVICE INC	\$	16,940.00
18050455	07/18/17	RECOLOGY SOUTH VALLEY	\$	3,300.00
18050456	07/18/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18050457	07/18/17	REPUBLIC SERVICES INC	\$	779.53
18050458	07/18/17	SUMMIT UNIFORMS CORPORATION	\$	490.46

**Processed****Batch: 2300**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050459	07/18/17	SUNPOWER CORPORATION SYSTEMS	\$	12,750.00
18050460	07/18/17	THE EVERGREEN STATE COLLEGE	\$	650.00
18050461	07/18/17	THE PRINT SHOP	\$	64.05
18050462	07/18/17	THE RP GROUP	\$	3,945.00
18050463	07/18/17	TRICOR AMERICA INC	\$	560.67
18050464	07/18/17	VISIONS MANAGEMENT INTERNATIONAL CORPORATION	\$	10,375.00
			45 payments Batch Total: \$	171,419.54

**Batch: 2301**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050465	07/20/17	NANCY E. BAILEY	\$	259.10
18050466	07/20/17	DENISE C. BESSON-SILVIA	\$	322.96
18050467	07/20/17	CAMBIUM LEARNING INC	\$	45.00
18050468	07/20/17	CAMPUSLOGIC, INC	\$	3,125.00
18050469	07/20/17	CENGAGE LEARNING INC	\$	**VOID**
18050470	07/20/17	CITY OF GILROY	\$	10,934.45
18050471	07/20/17	CITY OF SAN JOSE	\$	4,429.33
18050472	07/20/17	DELL MARKETING	\$	**VOID**
18050473	07/20/17	DEPT OF GENERAL SERVICES	\$	43,035.43
18050474	07/20/17	EBSCO INDUSTRIES INC	\$	9,999.98
18050475	07/20/17	ELLUCIAN COMPANY L.P.	\$	27,195.54
18050476	07/20/17	ENTERPRISE HOLDINGS LLC	\$	298.55
18050477	07/20/17	FRONTIER CALIFORNIA INC	\$	871.02
18050478	07/20/17	GAVILAN CASH CLEARING ACCOUNT	\$	182.50
18050479	07/20/17	JOHN L. GAWF	\$	583.06
18050480	07/20/17	GILROY UNIFIED SCHOOL DISTRICT	\$	986.50
18050481	07/20/17	GM DISTRIBUTING	\$	250.00
18050482	07/20/17	ROBERT K. MAGEE	\$	120.00
18050483	07/20/17	MARIA MANCA	\$	47.25
18050484	07/20/17	MEDCO SUPPLY INC	\$	1,318.91
18050485	07/20/17	MIDWEST LIBRARY SERVICE	\$	194.99
18050486	07/20/17	JIM MILLER	\$	120.00
18050487	07/20/17	MOORE MEDICAL LLC	\$	7,714.79
18050488	07/20/17	QUALITY ASSURANCE TRAVEL	\$	1,077.40
18050489	07/20/17	RICHARD MCMAHON	\$	313.47
18050490	07/20/17	SPORT & CYCLE	\$	165.14
18050491	07/20/17	SUMMIT UNIFORMS CORPORATION	\$	652.77
18050492	07/20/17	SUSAN L. SWEENEY	\$	79.82



**Processed****Batch: 2301**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050493	07/20/17	JUAN E. TALAVERA	\$	106.47
18050494	07/20/17	TARGET PEST CONTROL	\$	95.00
18050495	07/20/17	RIC TURNER	\$	480.00
18050496	07/20/17	BEVERLY VESS	\$	59.00
18050497	07/20/17	YBP LIBRARY SERVICES	\$	417.80
33 payments Batch Total: \$				115,481.23

**Batch: 2302**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050498	07/25/17	AT&T	\$	139.01
18050499	07/25/17	CENGAGE LEARNING INC	\$	89.98
18050500	07/25/17	CITIBANK	\$	620.30
18050501	07/25/17	CITY OF HOLLISTER	\$	9,401.00
18050502	07/25/17	CITY OF MORGAN HILL	\$	17,471.54
18050503	07/25/17	EDGES ELECTRICAL GROUP LLC	\$	15,216.95
18050504	07/25/17	GAVILAN CASH CLEARING ACCOUNT	\$	3,561.56
18050505	07/25/17	MEDICAL SHIPMENT LLC	\$	794.40
18050506	07/25/17	PALACE ART & OFFICE SUPPLY	\$	7,955.79
18050507	07/25/17	SANTA CLARA COUNTY AIRPORTS	\$	2,455.46
18050508	07/25/17	TEXTHELP SYSTEMS INC	\$	1,340.00
11 payments Batch Total: \$				59,045.99

**Batch: 2303**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050509	07/26/17	ACCESS INFORMATION MANAGEMENT	\$	194.48
18050510	07/26/17	ACCT	\$	4,311.00
18050511	07/26/17	ANIMAL DAMAGE MANAGEMENT INC	\$	2,700.00
18050512	07/26/17	BLANCA E. ARTEAGA	\$	405.57
18050513	07/26/17	AT&T MOBILITY	\$	56.10
18050514	07/26/17	KAYLA BARNETT	\$	3,960.00
18050515	07/26/17	JAN A. BERNSTEIN	\$	649.02
18050516	07/26/17	MICHELE M. BRESSO	\$	186.46
18050517	07/26/17	CALIFORNIA COMMUNITY COLLEGE STUDENT AFFAIRS ASSN	\$	75.00
18050518	07/26/17	DAVID A. CANTU	\$	6,000.00
18050519	07/26/17	CARLON'S FIRE EXTINGUISHER SALES & SERVICE INC	\$	419.45
18050520	07/26/17	CAROLINA BIOLOGICAL SUPPLY	\$	193.74
18050521	07/26/17	CENTURION HOLDINGS I LLC	\$	960.00
18050522	07/26/17	EDUARDO CERVANTES	\$	1,223.08

**Processed****Batch: 2303**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050523	07/26/17	CITY OF GILROY	\$	1,950.00
18050524	07/26/17	CLASSIC CLEANERS	\$	600.00
18050525	07/26/17	COAST COUNTIES GLASS INC	\$	53.00
18050526	07/26/17	COLD CRAFT INC	\$	2,438.00
18050527	07/26/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	2,000.00
18050528	07/26/17	CORRALITOS ELECTRIC SERVICE	\$	455.00
18050529	07/26/17	CREATIVE CABINETRY	\$	1,850.00
18050530	07/26/17	VICTOR M. DE REZA LOPEZ	\$	116.25
18050531	07/26/17	DELL MARKETING	\$	9,527.46
18050532	07/26/17	EDGES ELECTRICAL GROUP LLC	\$	436.91
18050533	07/26/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	68.49
18050534	07/26/17	ELLUCIAN COMPANY L.P.	\$	46.75
18050535	07/26/17	ENERGY SYSTEMS	\$	557.00
18050536	07/26/17	HEATHER M. EWING	\$	4,620.00
18050537	07/26/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,545.25
18050538	07/26/17	FOLLETT HIGHER EDUCATION GROUP	\$	123.24
18050539	07/26/17	FOLLETT HIGHER EDUCATION GROUP	\$	13,562.47
18050540	07/26/17	DIANNE M. FRANCIS	\$	69.00
18050541	07/26/17	GILBERT ASSOCIATES INC	\$	6,500.00
18050542	07/26/17	GILROY DEMONSTRATION GARDEN	\$	150.00
18050543	07/26/17	GREENWASTE RECOVERY INC	\$	279.38
18050544	07/26/17	HARDY DIAGNOSTICS	\$	61.80
18050545	07/26/17	HSACCC	\$	150.00
18050546	07/26/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	2,008.00
18050547	07/26/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18050548	07/26/17	KILLROY PEST CONTROL INC	\$	1,750.00
18050549	07/26/17	LIEBERT CASSIDY WHITMORE	\$	32.00
18050550	07/26/17	KATHLEEN K. MOBERG	\$	407.71
18050551	07/26/17	MONTEREY COUNTY AIRSHOW ASSN INC	\$	500.00
18050552	07/26/17	OCLC INC	\$	55.64
18050553	07/26/17	PG&E	\$	28,099.73
18050554	07/26/17	PUBLIC PARKING ASSOCIATES INC	\$	730.00
18050555	07/26/17	SCHOOL OUTFITTERS LLC	\$	1,380.83
18050556	07/26/17	SCRIP-SAFE SECURITY PRODUCTS INC	\$	300.00
18050557	07/26/17	STAR SANITATION LLC	\$	414.90
18050558	07/26/17	DUANE G. STEWART	\$	316.05
18050559	07/26/17	TAMS-WITMARK MUSIC LIBRARY INC	\$	272.50

**Processed****Batch: 2303**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050560	07/26/17	TARGET PEST CONTROL	\$	500.00
18050561	07/26/17	UNITED PARCEL SERVICE	\$	56.41
18050562	07/26/17	LAWRANCE VANDERFORD	\$	1,904.11
18050563	07/26/17	WILLIAMS SCOTSMAN INC	\$	819.90
18050564	07/26/17	WIMACTEL INC	\$	450.00
18050565	07/26/17	WINE COUNTRY BALANCE	\$	1,370.00
18050566	07/26/17	PATRICK Y. YUH	\$	177.83
			58 payments Batch Total: \$	110,539.51

**Batch: 2309**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050567	07/27/17	ALHAMBRA	\$	40.12
18050568	07/27/17	AT&T	\$	44.53
18050569	07/27/17	AT&T	\$	1,468.73
18050570	07/27/17	ATLAS PRIVATE SECURITY, INC.	\$	2,950.00
18050571	07/27/17	CCCFA	\$	145.00
18050572	07/27/17	CCPRO	\$	180.00
18050573	07/27/17	COLLEGENET INC	\$	3,190.00
18050574	07/27/17	CONSTELLATION NEW ENERGY INC	\$	14,158.94
18050575	07/27/17	CORODATA SHREDDING INC	\$	135.00
18050576	07/27/17	DMV	\$	9.00
18050577	07/27/17	DSO SOURCING LLC	\$	5,025.00
18050578	07/27/17	WADE W. ELLIS	\$	487.81
18050579	07/27/17	ELLUCIAN COMPANY L.P.	\$	13,905.00
18050580	07/27/17	FRONTIER CALIFORNIA INC	\$	164.03
18050581	07/27/17	GARLIC CITY SHIRTWORKS AND EMBROIDERY STUDIO	\$	217.89
18050582	07/27/17	GAVILAN CASH CLEARING ACCOUNT	\$	14,998.35
18050583	07/27/17	GILBANE BUILDING COMPANY	\$	39,203.17
18050584	07/27/17	CHRISTINE HERNANDEZ	\$	60.00
18050585	07/27/17	INSTRUCTURE	\$	1,086.00
18050586	07/27/17	IRICK INSPECTIONS INC	\$	8,538.75
18050587	07/27/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	4,748.08
18050588	07/27/17	LYNCH AND SHUPE LLP	\$	693.76
18050589	07/27/17	MCI COMM SERVICE	\$	33.92
18050590	07/27/17	METRO PUBLISHING INC	\$	478.00
18050591	07/27/17	KATHLEEN K. MOBERG	\$	281.06
18050592	07/27/17	TIMOTHY C. MOSHER	\$	371.28
18050593	07/27/17	PALACE ART & OFFICE SUPPLY	\$	97.86

**Processed****Batch: 2309**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050594	07/27/17	PITNEY BOWES BANK, INC	\$	1,092.57
18050595	07/27/17	PUBLIC AGENCY LAW GROUP	\$	1,536.62
18050596	07/27/17	SECURITY CODE 3	\$	5,900.00
18050597	07/27/17	SEHI COMPUTER PRODUCTS	\$	314.48
18050598	07/27/17	SPORT & CYCLE	\$	3,808.27
18050599	07/27/17	UNITED PARCEL SERVICE	\$	71.02
18050600	07/27/17	VERIZON WIRELESS	\$	50.02
34 payments Batch Total: \$				125,484.26

**Batch: 2310**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050601	07/28/17	MAHMOUD ASCARIE	\$	3,335.00
18050602	07/28/17	HABBU & PARK INC.	\$	1,665.00
2 payments Batch Total: \$				5,000.00

**Batch: 2311**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050603	07/31/17	JOANNE ALDRICH	\$	196.21
18050604	07/31/17	SUSAN ALONZO	\$	905.87
18050605	07/31/17	CHARLEEN ARNBERG	\$	261.76
18050606	07/31/17	MAXINE ARNETT	\$	169.48
18050607	07/31/17	MELVIN BETTENCOURT	\$	163.48
18050608	07/31/17	IRIS BLISS	\$	107.00
18050609	07/31/17	CONNIE Y. CAMPOS	\$	1,338.78
18050610	07/31/17	MARIANO CARDENAS	\$	172.48
18050611	07/31/17	VIOLA CARR	\$	172.48
18050612	07/31/17	LORETTA CARRILLO	\$	1,338.78
18050613	07/31/17	NORENE CAVANESS	\$	174.60
18050614	07/31/17	KENT L. CHILD	\$	579.26
18050615	07/31/17	KENNETH COOPER	\$	472.96
18050616	07/31/17	CATHERINE B. DERRINGER	\$	172.48
18050617	07/31/17	SOCORRO DUYAO	\$	261.76
18050618	07/31/17	CAROL J. ESHOM	\$	225.63
18050619	07/31/17	VIRGINIA ESTRADA	\$	225.63
18050620	07/31/17	WILLITA FAULKNER	\$	187.47
18050621	07/31/17	RAYMOND FRANCO	\$	692.38
18050622	07/31/17	PATRICIA FREITAS	\$	172.48
18050623	07/31/17	ANA L. GARCIA	\$	605.39

**Processed****Batch: 2311**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18050624	07/31/17	ANGELICA R. GARCIA	\$	1,223.22
18050625	07/31/17	ROGELIO GARCIA	\$	1,778.81
18050626	07/31/17	JOANN GENSKE	\$	261.76
18050627	07/31/17	HOPE JUKL	\$	702.30
18050628	07/31/17	RUSSELL W. LEE	\$	702.30
18050629	07/31/17	EDWARD G. LOESER	\$	579.26
18050630	07/31/17	CRISELDA B. MACIEL	\$	225.63
18050631	07/31/17	DELILA MADSON	\$	224.15
18050632	07/31/17	IRENE G. MAGGINI	\$	153.77
18050633	07/31/17	DANIEL MAQUINALEZ	\$	472.96
18050634	07/31/17	MARY MCKENNA	\$	1,146.86
18050635	07/31/17	BEVERLY MELVIN	\$	172.00
18050636	07/31/17	MARIANNE MILLER	\$	651.52
18050637	07/31/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18050638	07/31/17	SOFIA MORENO	\$	605.39
18050639	07/31/17	LUCY F. OLIVARES	\$	605.39
18050640	07/31/17	ANGIE OROPEZA	\$	1,532.60
18050641	07/31/17	AIELEEN PARKER	\$	261.76
18050642	07/31/17	MICHAEL A. PEDREGON	\$	692.38
18050643	07/31/17	RACHEL PEREZ	\$	520.42
18050644	07/31/17	KATHY PRITCHETT	\$	261.76
18050645	07/31/17	LINDA A. PROPP	\$	172.48
18050646	07/31/17	CELIA RAMIREZ	\$	520.42
18050647	07/31/17	MARGARITA RAMIREZ	\$	472.96
18050648	07/31/17	ANNE J. RATTO	\$	1,466.14
18050649	07/31/17	AUDREE I. RUSSO	\$	172.48
18050650	07/31/17	PATRICIA J. SCARDINO	\$	253.84
18050651	07/31/17	FRANCES J. SHIELDS	\$	172.46
18050652	07/31/17	STEVEN A. SMITH	\$	1,778.81
18050653	07/31/17	ROSE TAYLOR	\$	651.52
18050654	07/31/17	MARIE TOSTA	\$	144.02
18050655	07/31/17	EDWARD VASQUEZ	\$	1,814.16

53 payments Batch Total: \$ 30,035.90

885 payments Sub Total: \$ 2,087,568.78

**SUMMARY**

885 payments TOTAL: \$ 2,087,568.78

