



Check Register Report

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Generated: 12/20/2017 6:15:00 PM

Processed

Batch: 2419

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056129	12/01/17	MARIE TOSTA	\$	144.02
1 payment Batch Total: \$				144.02

Batch: 2420

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056130	12/04/17	ANTHEM BLUE CROSS	\$	2,217.00
18056131	12/04/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,332.16
18056132	12/04/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	311,613.33
18056133	12/04/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	43,590.00
18056134	12/04/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18056135	12/04/17	PHILADELPHIA AMERICAN	\$	100.71
6 payments Batch Total: \$				360,883.20

Batch: 2428

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056136	12/07/17	ACCURATE PRINTING & PROMOTIONS	\$	2,905.87
18056137	12/07/17	AGILE SPORTS TECHNOLOGIES INC	\$	993.00
18056138	12/07/17	SHEILA U. ALCANTARA	\$	59.00
18056139	12/07/17	REBECCA R. ALNAS	\$	52.00
18056140	12/07/17	AMAZON BUSINESS	\$	524.73
18056141	12/07/17	AMAZON.COM CORPORATE CREDIT	\$	189.90
18056142	12/07/17	AMERICAN SUPPLY CO	\$	3,383.42
18056143	12/07/17	GARDENIA ANGELES	\$	326.14
18056144	12/07/17	DIANA M. ARRIAGA	\$	52.00
18056145	12/07/17	ARTICULATE SOLUTIONS INC	\$	1,128.75
18056146	12/07/17	AT&T	\$	47.81
18056147	12/07/17	AT&T	\$	6.93
18056148	12/07/17	AT&T	\$	6.88
18056149	12/07/17	AT&T	\$	101.57
18056150	12/07/17	AT&T	\$	2,051.02
18056151	12/07/17	AT&T	\$	2,058.35
18056152	12/07/17	AT&T	\$	36.53
18056153	12/07/17	AT&T MOBILITY	\$	55.43
18056154	12/07/17	ATLAS PRIVATE SECURITY, INC.	\$	3,600.00
18056155	12/07/17	B & H PHOTO-VIDEO	\$	3,124.24
18056156	12/07/17	LINDSAY L. BAKER	\$	52.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056157	12/07/17	CYNTHIA C. BANALES	\$	52.00
18056158	12/07/17	KAYLA BARNETT	\$	3,600.00
18056159	12/07/17	BAY ALARM COMPANY	\$	208.16
18056160	12/07/17	DENISE C. BESSON-SILVIA	\$	143.99
18056161	12/07/17	BLACKBAUD, INC.	\$	399.00
18056162	12/07/17	KATHERINE G. BLANDINO	\$	57.00
18056163	12/07/17	BLICK ART MATERIALS	\$	1,528.59
18056164	12/07/17	KATHERINE C. BOBADILLA	\$	52.00
18056165	12/07/17	MARNI R. BRAVERMAN-LARA	\$	52.00
18056166	12/07/17	C. RENEE ROBERTS	\$	**VOID**
18056167	12/07/17	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	575.00
18056168	12/07/17	CARD INTEGRATORS CORPORATION	\$	811.55
18056169	12/07/17	RAQUELLE R. CARDONA	\$	52.00
18056170	12/07/17	CAROLINA BIOLOGICAL SUPPLY	\$	610.82
18056171	12/07/17	DANAE O. CASPARY	\$	52.00
18056172	12/07/17	CENGAGE LEARNING INC	\$	2,095.00
18056173	12/07/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	4,429.32
18056174	12/07/17	CENTURION HOLDINGS I LLC	\$	6,528.00
18056175	12/07/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	966.78
18056176	12/07/17	MICHELLE P. COFFIN	\$	52.00
18056177	12/07/17	COLLEGESOURCE INC	\$	6,157.00
18056178	12/07/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	9,625.37
18056179	12/07/17	COMMUNITY EDUCATION	\$	2,920.63
18056180	12/07/17	SARAH F. CONNELL	\$	52.00
18056181	12/07/17	CONSOLIDATED PLASTICS CO INC	\$	330.92
18056182	12/07/17	CONSTELLATION NEW ENERGY INC	\$	665.38
18056183	12/07/17	CRESO EQUIPMENT RENTAL	\$	3,227.15
18056184	12/07/17	ERIN CROOK	\$	181.84
18056185	12/07/17	ALLEEN CROOKS	\$	774.59
18056186	12/07/17	DAMARIS Z. CUETO	\$	52.00
18056187	12/07/17	CYBRARIAN CORPORATION	\$	495.00
18056188	12/07/17	RONALD O. DAGUIO	\$	57.00
18056189	12/07/17	DEPARTMENT OF JUSTICE	\$	718.00
18056190	12/07/17	MACEY E. DUNNE	\$	52.00
18056191	12/07/17	EARTH SYSTEMS CONSULTANTS	\$	1,078.00
18056192	12/07/17	JANE S. EDBERG	\$	250.00
18056193	12/07/17	EDGES ELECTRICAL GROUP LLC	\$	162.94
18056194	12/07/17	WADE W. ELLIS	\$	12.55

Processed**Batch: 2428**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056195	12/07/17	WADE W. ELLIS	\$	19.64
18056196	12/07/17	WADE W. ELLIS	\$	15.69
18056197	12/07/17	WADE W. ELLIS	\$	10.00
18056198	12/07/17	WADE W. ELLIS	\$	5.80
18056199	12/07/17	EMEDCO	\$	1,164.79
18056200	12/07/17	EMERGENCY PHYSICIAN ASSOCIATES	\$	473.00
18056201	12/07/17	ENTERPRISE HOLDINGS LLC	\$	1,155.39
18056202	12/07/17	HEATHER M. EWING	\$	4,200.00
18056203	12/07/17	EWING IRRIGATION PRODUCTS INC	\$	117.39
18056204	12/07/17	FACILITRON INC	\$	5,309.93
18056205	12/07/17	FERGUSON ENTERPRISES INC	\$	95.71
18056206	12/07/17	FISHER SCIENTIFIC	\$	166.53
18056207	12/07/17	FLINN SCIENTIFIC INC	\$	473.13
18056208	12/07/17	FOLLETT HIGHER EDUCATION GROUP	\$	160.23
18056209	12/07/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	250.00
18056210	12/07/17	BOBBI K. FOX	\$	52.00
18056211	12/07/17	OMAR A. GALINDO	\$	52.00
18056212	12/07/17	MARIA L. GARCIA	\$	227.70
18056213	12/07/17	GAVILAN CASH CLEARING ACCOUNT	\$	241.33
18056214	12/07/17	JOHN L. GAWF	\$	287.63
18056215	12/07/17	GILBERT ASSOCIATES INC	\$	33,480.00
18056216	12/07/17	DEBBIE C. GILSTRAP	\$	99.51
18056217	12/07/17	WALTER GLINES	\$	849.99
18056218	12/07/17	MARTA GONZALEZ	\$	87.45
18056219	12/07/17	YURIXA I. GONZALEZ	\$	52.00
18056220	12/07/17	LILIA B. GOPAR	\$	57.00
18056221	12/07/17	JOHN L. HAEHL	\$	40.64
18056222	12/07/17	KATHERINE A. HOEFLING	\$	42.00
18056223	12/07/17	MORGAN T. HOWARD	\$	52.00
18056224	12/07/17	SHENICE C. IBARRA	\$	52.00
18056225	12/07/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,000.50
18056226	12/07/17	IRICK INSPECTIONS INC	\$	25,125.00
18056227	12/07/17	AMBER N. JIMENEZ	\$	52.00
18056228	12/07/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18056229	12/07/17	DULCE A. JORDAN	\$	57.00
18056230	12/07/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	124.51
18056231	12/07/17	KSBW	\$	1,250.00
18056232	12/07/17	KRISTINA P. LAU	\$	52.00

Processed**Batch: 2428**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056233	12/07/17	CHRISTINA LESONDAK	\$	90.00
18056234	12/07/17	MELISSA M. LLANES	\$	88.54
18056235	12/07/17	JOSEPH R. MARQUEZ	\$	52.00
18056236	12/07/17	KAYLA T. MARTINEZ	\$	52.00
18056237	12/07/17	MARIA D. MARTINEZ	\$	54.00
18056238	12/07/17	PHILLIP D. MARTINEZ	\$	52.00
18056239	12/07/17	BRITTANY E. MCCRIMON	\$	52.00
18056240	12/07/17	MCI COMM SERVICE	\$	34.38
18056241	12/07/17	MCKESSON MEDICAL-SURGICAL INC	\$	3,006.82
18056242	12/07/17	NANCY MERINO ORTIZ	\$	57.00
18056243	12/07/17	MIDWEST LIBRARY SERVICE	\$	138.04
18056244	12/07/17	MARIANNE MILLER	\$	651.52
18056245	12/07/17	MODERN BIOLOGY INC	\$	132.94
18056246	12/07/17	MONTEREY PENINSULA COLLEGE	\$	500.00
18056247	12/07/17	BRITTANY P. NASCIMENTO	\$	52.00
18056248	12/07/17	NOTARY PUBLIC SEMINARS	\$	366.76
18056249	12/07/17	OCLC INC	\$	57.31
18056250	12/07/17	JOSEFINA OLIVARES	\$	15.94
18056251	12/07/17	MARISSA K. OPRAY	\$	57.00
18056252	12/07/17	PARTSSOURCE INC	\$	835.17
18056253	12/07/17	BUNNY N. PEREZ	\$	50.00
18056254	12/07/17	RACHEL PEREZ	\$	136.58
18056255	12/07/17	PG&E	\$	35,876.30
18056256	12/07/17	KYRA M. PIKE	\$	52.00
18056257	12/07/17	STACEY S. PORTEUR	\$	30.82
18056258	12/07/17	PRAXAIR DISTRIBUTION INC	\$	148.41
18056259	12/07/17	RAQUEL QUINTANA-GITSHAM	\$	52.00
18056260	12/07/17	LAURA E. RAMIREZ	\$	52.00
18056261	12/07/17	RECOLOGY SOUTH VALLEY	\$	160.00
18056262	12/07/17	REM MANUFACTURING INC	\$	640.00
18056263	12/07/17	SIMONE D. REYES	\$	275.97
18056264	12/07/17	RICHARD MCMAHON	\$	1,278.54
18056265	12/07/17	KAREN RISO	\$	23.98
18056266	12/07/17	MICHAEL D. RIZO	\$	57.00
18056267	12/07/17	JUDY B. RODRIGUEZ	\$	185.65
18056268	12/07/17	KENY RODRIGUEZ	\$	25.00
18056269	12/07/17	MARIA G. RODRIGUEZ	\$	43.98
18056270	12/07/17	IRMA ROMERO	\$	57.00

Processed**Batch: 2428**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056271	12/07/17	KATHLEEN A. ROSE	\$	218.45
18056272	12/07/17	SHANEN RICCHI B. SALCEDO	\$	52.00
18056273	12/07/17	SAN JOSE CHARTERS INC	\$	2,340.00
18056274	12/07/17	SANTA ROSA JUNIOR COLLEGE	\$	75.00
18056275	12/07/17	DIANA R. SEELIE	\$	88.06
18056276	12/07/17	SEHI COMPUTER PRODUCTS	\$	6,682.87
18056277	12/07/17	SL STEEL	\$	**VOID**
18056278	12/07/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	25,000.00
18056279	12/07/17	HERBERT C. SPENNER	\$	157.65
18056280	12/07/17	THE HARTFORD	\$	4,057.47
18056281	12/07/17	JENNIFER M. TOMASELLO	\$	267.23
18056282	12/07/17	LINDA J. TORRES	\$	52.00
18056283	12/07/17	TROPHIES PLAQUES AND MORE	\$	46.97
18056284	12/07/17	SUSAN J. TURNER	\$	52.44
18056285	12/07/17	UNITED PARCEL SERVICE	\$	340.28
18056286	12/07/17	ROSIE N. VALENCIA	\$	52.00
18056287	12/07/17	YVETTE M. VALENCIA	\$	52.00
18056288	12/07/17	ADRIENNE G. VALLEJO	\$	52.00
18056289	12/07/17	VERIZON WIRELESS	\$	442.80
18056290	12/07/17	CARLOS M. VERZOSA	\$	32.00
18056291	12/07/17	NOELLA M. VIGEANT	\$	698.60
18056292	12/07/17	VISION SERVICE PLAN-(CA)	\$	7,964.36
18056293	12/07/17	WARD'S NATURAL SCIENCE	\$	45.44
18056294	12/07/17	PETER J. WRUCK	\$	358.99
18056295	12/07/17	DAISY ZAMORA	\$	52.00
			160 payments	atch Total: \$ 241,955.90

Batch: 2429

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056296	12/08/17	DEZMEREE A. ACOSTA	\$	401.00
18056297	12/08/17	MARIBEL AGUAYO	\$	400.00
18056298	12/08/17	MARIA G. AMEZCUA	\$	400.00
18056299	12/08/17	JACQUELINE F. ANCHONDO	\$	1,400.00
18056300	12/08/17	MARIAH A. ANTHONY	\$	1,400.00
18056301	12/08/17	ELIZABETH AYALA ARREDONDO	\$	719.00
18056302	12/08/17	LINDSAY L. BAKER	\$	3,632.00
18056303	12/08/17	DANIEL R. BAUMER	\$	750.00
18056304	12/08/17	JENNIFER L. BERBERIAN	\$	1,317.00

Processed**Batch: 2429**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056305	12/08/17	BAUDELAIRE BESSONG	\$	2,190.50
18056306	12/08/17	DAARINA A. BEY	\$	400.00
18056307	12/08/17	COURTNEY S. BIGGS-PASILLAS	\$	3,664.00
18056308	12/08/17	ROBERT J. BORGES	\$	719.00
18056309	12/08/17	MARISSA M. BRAZWELL	\$	400.00
18056310	12/08/17	FRANCESCA J. BRIGANTINO	\$	276.00
18056311	12/08/17	DIONTAE C. BURDEN	\$	1,665.50
18056312	12/08/17	DAVINA E. CASTILLO	\$	400.00
18056313	12/08/17	NOAH S. CASTRO	\$	2,500.00
18056314	12/08/17	FLOR CERVANTES	\$	719.00
18056315	12/08/17	ISABEL L. CERVANTES	\$	507.00
18056316	12/08/17	LEONARDO CERVANTES	\$	1,436.00
18056317	12/08/17	ALEXANDRA V. CHAVARRIA	\$	750.00
18056318	12/08/17	ANA C. CHRISMAN	\$	719.00
18056319	12/08/17	JARED D. CHURCHILL	\$	750.00
18056320	12/08/17	KAITLYN G. COX	\$	400.00
18056321	12/08/17	CALEB A. DIXON	\$	276.00
18056322	12/08/17	JEREMIAH A. DIXON	\$	751.00
18056323	12/08/17	TIFFANY R. DYKEMA	\$	400.00
18056324	12/08/17	CLAUDIA E. ELIAS FERNANDEZ	\$	400.00
18056325	12/08/17	ROBERT G. ENGLER	\$	719.00
18056326	12/08/17	ARACELY GARCIA	\$	740.00
18056327	12/08/17	DIONNE M. GARCIA	\$	400.00
18056328	12/08/17	LENORE GARCIA	\$	2,220.00
18056329	12/08/17	MARIA G. GARCIA	\$	400.00
18056330	12/08/17	PEARL C. GARCIA	\$	400.00
18056331	12/08/17	MARCOS GONZALEZ	\$	529.00
18056332	12/08/17	RUBY GONZALEZ	\$	400.00
18056333	12/08/17	KIRANJIT N. GREWAL	\$	259.00
18056334	12/08/17	KATIE L. GRIMMETT	\$	400.00
18056335	12/08/17	ARACELI GUERRERO	\$	719.00
18056336	12/08/17	MICHAEL R. HAMBURGER	\$	343.00
18056337	12/08/17	NATASHA V. HARRIED	\$	1,449.00
18056338	12/08/17	ANGEL M. HERNANDEZ	\$	750.00
18056339	12/08/17	MARIAM J. HERNANDEZ MENDOZA	\$	750.00
18056340	12/08/17	MICHAELA C. HUMRICH	\$	2,500.00
18056341	12/08/17	TINA M. HUTSON	\$	400.00
18056342	12/08/17	ISMAIL H. ISMAIL	\$	1,110.00

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Processed**Batch: 2429**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056343	12/08/17	ANDREA JIMENEZ	\$	400.00
18056344	12/08/17	MANJEET KAUR	\$	961.00
18056345	12/08/17	REBECCA D. KINMAN	\$	211.00
18056346	12/08/17	MIKAELA L. KIRKMAN	\$	1,754.00
18056347	12/08/17	MARIA J. LEBBIE	\$	7.67
18056348	12/08/17	JOANNA LOPEZ-ORTEGA	\$	400.00
18056349	12/08/17	NANCY LUSTRE	\$	400.00
18056350	12/08/17	KAPENA A. MAGALLAN	\$	2,189.00
18056351	12/08/17	JOSHUA W. MAROZICK	\$	319.00
18056352	12/08/17	BRITTANY K. MCCRORY-CONTRERAS	\$	400.00
18056353	12/08/17	MARIE J. MCDONALD	\$	250.00
18056354	12/08/17	MELISSA M. MEDELLIN	\$	400.00
18056355	12/08/17	ERIKA E. MENNING	\$	400.00
18056356	12/08/17	ZACHARY T. MONK	\$	2,929.00
18056357	12/08/17	ELIJAH N. MORALES	\$	2,500.00
18056358	12/08/17	D'ALLASIA L. MORENO	\$	1,480.00
18056359	12/08/17	WALTER C. MORRIS IV	\$	719.00
18056360	12/08/17	ALBERT A. MUNOZ	\$	400.00
18056361	12/08/17	TANYCIA MURRIETTA	\$	400.00
18056362	12/08/17	CONSUELO M. NAVA	\$	701.00
18056363	12/08/17	JESSICA M. NORIEGA	\$	719.00
18056364	12/08/17	NANCY OLGUIN	\$	1,046.00
18056365	12/08/17	MARISELLA M. OLMOS	\$	400.00
18056366	12/08/17	JUAN C. OROZCO	\$	719.00
18056367	12/08/17	KRISTINA M. ORTIZ	\$	1,336.00
18056368	12/08/17	GABRIELA R. OSORIO	\$	825.00
18056369	12/08/17	MICHAELA C. PAPADAKES	\$	719.00
18056370	12/08/17	ALEXANDRA N. PEREZ	\$	400.00
18056371	12/08/17	ALYSSA M. PEREZ	\$	1,340.00
18056372	12/08/17	ELIZABETH A. PEREZ	\$	400.00
18056373	12/08/17	ARELI S. PONCE	\$	993.00
18056374	12/08/17	LAURISSA R. RAMIREZ	\$	1,077.00
18056375	12/08/17	SAMANTHA RAMOS	\$	2,220.00
18056376	12/08/17	ANJELICA A. REYES	\$	1,235.00
18056377	12/08/17	CESAR A. RIVERA	\$	401.00
18056378	12/08/17	JACOB M. RIVERA	\$	533.00
18056379	12/08/17	ESMERALDA E. RUVALCABA	\$	750.00
18056380	12/08/17	VERONICA T. SALAZAR GARCIA	\$	2,929.00

Processed**Batch: 2429**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056381	12/08/17	ELIZABETH S. SAN RAMON	\$	400.00
18056382	12/08/17	RACHEL J. SANDOVAL	\$	184.00
18056383	12/08/17	KAELANI P. SATTERFIELD	\$	2,154.00
18056384	12/08/17	JOSEPH L. SERVIN	\$	704.00
18056385	12/08/17	JENNIFER A. SHANE	\$	400.00
18056386	12/08/17	MICHAEL S. SIMONI	\$	2,308.00
18056387	12/08/17	SIERRA B. SOWDERS	\$	368.00
18056388	12/08/17	AMBER M. STITES	\$	2,960.00
18056389	12/08/17	NOELLY Y. TERAN	\$	400.00
18056390	12/08/17	LINDA J. TORRES	\$	400.00
18056391	12/08/17	NANCY A. TORRES	\$	400.00
18056392	12/08/17	REGINA D. TORRES	\$	400.00
18056393	12/08/17	SAMANTHA I. TORRES	\$	750.00
18056394	12/08/17	VALONIA M. TUCKER	\$	400.00
18056395	12/08/17	BIANCA C. VALADEZ	\$	1,454.00
18056396	12/08/17	MARISSA M. VASQUEZ	\$	400.00
18056397	12/08/17	NICHOL C. VELES	\$	1,143.00
18056398	12/08/17	KAYLIE A. VOECHTING	\$	843.00
18056399	12/08/17	STEPHANIE A. WILLIAMS	\$	400.00
18056400	12/08/17	DANIEL ZEPEDA ARAGON	\$	9.67
105 payments Batch Total: \$				95,970.34

Batch: 2431

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056401	12/13/17	SEWARD L SCHREDER CONSTRUCTION INC	\$	1,073,289.00
1 payment Batch Total: \$				1,073,289.00

Batch: 2432

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056402	12/14/17	AAUW INC	\$	175.00
18056403	12/14/17	ABD PROMOTIONS	\$	62.50
18056404	12/14/17	ACCESS COMMUNICATIONS INC	\$	8,370.01
18056405	12/14/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	24.91
18056406	12/14/17	SUSAN ASP	\$	197.00
18056407	12/14/17	B & H PHOTO-VIDEO	\$	1,440.35
18056408	12/14/17	ROBERT B. BARR	\$	1,534.34
18056409	12/14/17	LINDA C. BERNABE PEREZ	\$	64.20
18056410	12/14/17	KIMBERLEY A. BOHANNON	\$	3,772.55
18056411	12/14/17	BONE CLONES, INC.	\$	11,426.65

Processed**Batch: 2432**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056412	12/14/17	CLAIRE E. BOSS	\$	1,453.98
18056413	12/14/17	RANDY A. BROWN	\$	170.43
18056414	12/14/17	MARLA D. BUTLER	\$	746.17
18056415	12/14/17	C. RENEE ROBERTS	\$	61.00
18056416	12/14/17	CAROLINA BIOLOGICAL SUPPLY	\$	190.41
18056417	12/14/17	CENTER FOR PHLEBOTOMY EDUCATION INC	\$	1,357.00
18056418	12/14/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,050.09
18056419	12/14/17	ARTURO J. CHAVEZ	\$	218.84
18056420	12/14/17	CINTAS CORP #630	\$	202.35
18056421	12/14/17	CLAY PLANET	\$	1,446.95
18056422	12/14/17	LAUREN O. COLWILL	\$	174.59
18056423	12/14/17	MARTIN CORONA-BARRON	\$	174.59
18056424	12/14/17	VICTOR M. DE REZA LOPEZ	\$	199.72
18056425	12/14/17	DONALD L. DELORENZO	\$	6,916.67
18056426	12/14/17	DICE COMMUNICATIONS INC	\$	866.97
18056427	12/14/17	DOUGLASS AND STURGESS	\$	126.33
18056428	12/14/17	ELLUCIAN COMPANY L.P.	\$	49,313.00
18056429	12/14/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	160.00
18056430	12/14/17	MARIO ESCUDERO	\$	218.84
18056431	12/14/17	FACILITRON INC	\$	12,071.36
18056432	12/14/17	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	5,156.76
18056433	12/14/17	GAVILAN CASH CLEARING ACCOUNT	\$	1,088.68
18056434	12/14/17	GAVILAN CASH REVOLVING	\$	714.61
18056435	12/14/17	GILROY TIRE AND BRAKE	\$	140.51
18056436	12/14/17	GILROY UNIFIED SCHOOL DISTRICT	\$	18,852.41
18056437	12/14/17	JOSEPH P. GONZALEZ	\$	218.84
18056438	12/14/17	GORILLA MARKETING	\$	588.61
18056439	12/14/17	GOVERNENT	\$	20,500.00
18056440	12/14/17	HARDY DIAGNOSTICS	\$	277.74
18056441	12/14/17	HIGHER ED PROFILES	\$	3,000.00
18056442	12/14/17	CHARLES S. KEEN	\$	2,720.82
18056443	12/14/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,416.56
18056444	12/14/17	JEZIEL J. LOPEZ	\$	174.59
18056445	12/14/17	JOSE A. LORENZO	\$	174.59
18056446	12/14/17	FRANCES A. LOZANO	\$	777.03
18056447	12/14/17	GLORIA A. MANCERA	\$	199.89
18056448	12/14/17	MAXIENT LLC	\$	6,000.00
18056449	12/14/17	BLANCA G. MELCHOR	\$	16.00

Processed**Batch: 2432**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056450	12/14/17	KIMBERLY A. MONTAGUE	\$	558.75
18056451	12/14/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	49,635.83
18056452	12/14/17	JORGE C. MURILLO	\$	199.59
18056453	12/14/17	MUSSON THEATRICAL	\$	95.95
18056454	12/14/17	IZAIAH J. ORNELAS	\$	218.84
18056455	12/14/17	PACIFIC MONARCH	\$	2,125.00
18056456	12/14/17	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	\$	553.61
18056457	12/14/17	VANIA P. PARAKATI	\$	707.90
18056458	12/14/17	STACEY S. PORTEUR	\$	232.38
18056459	12/14/17	QUALITY ASSURANCE ENGINEERING INC	\$	1,029.00
18056460	12/14/17	ALEX O. RAMIREZ	\$	174.59
18056461	12/14/17	ERIC J. RAMONES	\$	60.41
18056462	12/14/17	MIGUEL E. ROCHA-GASO	\$	268.99
18056463	12/14/17	ANTHONY RODRIGUEZ	\$	174.59
18056464	12/14/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,877.08
18056465	12/14/17	SAN JOSE STATE UNIVERSITY	\$	1,731.23
18056466	12/14/17	SANTA CLARA COUNTY SHERIFFS DEPT	\$	218,008.42
18056467	12/14/17	SANTA CLARA VALLEY WATER DISTRICT	\$	32,412.03
18056468	12/14/17	SANTA CLARA VALLEY WATER DISTRICT	\$	13,058.32
18056469	12/14/17	SL STEEL	\$	299.75
18056470	12/14/17	SPORT & CYCLE	\$	62.87
18056471	12/14/17	LINDA M. STUBBLEFIELD	\$	247.11
18056472	12/14/17	SYLLOGIZE INC	\$	16,660.00
18056473	12/14/17	T & H POOLS INC	\$	10,145.74
18056474	12/14/17	TARGET PEST CONTROL	\$	50.00
18056475	12/14/17	TELEPHONE DOCTOR, INC.	\$	1,990.00
18056476	12/14/17	TURF STAR INC	\$	23,729.98
18056477	12/14/17	SUSAN J. TURNER	\$	4,458.81
18056478	12/14/17	U.S. BANK NATIONAL ASSOCIATION	\$	14,212.53
18056479	12/14/17	UNITED STATES POSTAL SERVICE	\$	5,000.00
18056480	12/14/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,303.77
18056481	12/14/17	WILCO SUPPLY COMPANY	\$	70.78
18056482	12/14/17	WILLIAMS PARTY RENTALS	\$	861.67
18056483	12/14/17	PATRICK Y. YUH	\$	711.80
			82 payments	atch Total: \$ 573,131.76

Batch: 2433

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056484	12/15/17	DANIELA ACEVEDO	\$	400.00
18056485	12/15/17	MARISOL ARREDONDO	\$	1,473.00
18056486	12/15/17	KELSEY N. BENTON	\$	690.00
18056487	12/15/17	C. RENEE ROBERTS	\$	5.49
18056488	12/15/17	PHILLIP A. CABRERA	\$	2,133.00
18056489	12/15/17	DANA K. CLINE	\$	425.00
18056490	12/15/17	JESSIKA D. CORTES	\$	961.00
18056491	12/15/17	BRIAN S. DURAN	\$	719.00
18056492	12/15/17	ROJI ENRIQUEZ	\$	159.00
18056493	12/15/17	GIANNI A. FILICE	\$	1,204.00
18056494	12/15/17	AGUSTIN GARIBALDO	\$	2,035.00
18056495	12/15/17	EMILY S. GOMEZ	\$	727.00
18056496	12/15/17	JOSE L. GONZALEZ	\$	1,196.00
18056497	12/15/17	MIKEL R. GONZALEZ	\$	23.00
18056498	12/15/17	DANIEL J. JIMENEZ	\$	109.00
18056499	12/15/17	DESIREE A. JIMENEZ	\$	2,929.00
18056500	12/15/17	DAVEYON L. JOSHUA-PRIM	\$	2,960.00
18056501	12/15/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	79.06
18056502	12/15/17	LUIS A. LOZANO	\$	750.00
18056503	12/15/17	MICHELLE I. LUJAN	\$	719.00
18056504	12/15/17	SABRINA R. MARTINEZ	\$	519.00
18056505	12/15/17	GRACE S. METHOD	\$	740.00
18056506	12/15/17	JOHN P. MOSHER	\$	719.00
18056507	12/15/17	TANYCIA MURRIETTA	\$	825.00
18056508	12/15/17	KHOI V. NGHIEM	\$	1,233.00
18056509	12/15/17	ANA M. NUNEZ	\$	407.00
18056510	12/15/17	KRISTINA M. ORTIZ	\$	750.00
18056511	12/15/17	JERILYN J. PACHECO	\$	16.50
18056512	12/15/17	ANDREA G. PALOMINOS	\$	490.00
18056513	12/15/17	AMANDA A. RAMIREZ	\$	1,844.00
18056514	12/15/17	THALYA RAMIREZ	\$	1,480.00
18056515	12/15/17	ADRIANA U. ROCHA	\$	719.00
18056516	12/15/17	JAIME ROSAS CARRILLO	\$	2,220.00
18056517	12/15/17	SHANEN RICCHI B. SALCEDO	\$	719.00
18056518	12/15/17	EVANGELINA SIERRA	\$	2,354.00
18056519	12/15/17	LISA M. SMITH	\$	750.00
18056520	12/15/17	MOSES J. SOLORIO	\$	750.00
18056521	12/15/17	SIERRA B. SOWDERS	\$	1,480.00
			38 payments Batch Total: \$	37,712.05

Batch: 2434

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056522	12/20/17	ACE HARDWARE	\$	199.80
18056523	12/20/17	ALHAMBRA	\$	32.80
18056524	12/20/17	AMAZON BUSINESS	\$	854.79
18056525	12/20/17	GARDENIA ANGELES	\$	40.77
18056526	12/20/17	AT&T	\$	519.23
18056527	12/20/17	AT&T	\$	1,477.87
18056528	12/20/17	AT&T	\$	1,259.84
18056529	12/20/17	AT&T	\$	222.71
18056530	12/20/17	AT&T	\$	25,903.13
18056531	12/20/17	AT&T	\$	3,851.50
18056532	12/20/17	AT&T	\$	3,851.50
18056533	12/20/17	AT&T MOBILITY	\$	680.70
18056534	12/20/17	BENITO LINK INC	\$	10,000.00
18056535	12/20/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	60,973.27
18056536	12/20/17	BLACKBAUD, INC.	\$	399.00
18056537	12/20/17	KIMBERLEY A. BOHANNON	\$	2,100.00
18056538	12/20/17	CLAIRE E. BOSS	\$	292.75
18056539	12/20/17	BRENT A. BOYD	\$	114.43
18056540	12/20/17	MICHELE M. BRESSO	\$	1,367.83
18056541	12/20/17	CALSTATE CONSTRUCTION INC	\$	43,364.89
18056542	12/20/17	MERLE E. CANNON	\$	1,000.00
18056543	12/20/17	EDUARDO CERVANTES	\$	22.05
18056544	12/20/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18056545	12/20/17	CITY OF GILROY	\$	10,308.71
18056546	12/20/17	CITY OF MORGAN HILL	\$	213.88
18056547	12/20/17	MARTHA J. CONLIN	\$	201.64
18056548	12/20/17	CONSTELLATION NEW ENERGY INC	\$	116.66
18056549	12/20/17	CORNERSTONE EARTH GROUP INC	\$	24,162.20
18056550	12/20/17	CORODATA SHREDDING INC	\$	300.00
18056551	12/20/17	COSMOPROF	\$	1,546.71
18056552	12/20/17	COUNTY OF SANTA CLARA	\$	120.00
18056553	12/20/17	COUNTY OF SANTA CLARA	\$	1,798.75
18056554	12/20/17	ALLEEN CROOKS	\$	2,882.88
18056555	12/20/17	VICTOR M. DE REZA LOPEZ	\$	198.65
18056556	12/20/17	DELL MARKETING	\$	4,336.84
18056557	12/20/17	DEPARTMENT OF JUSTICE	\$	931.00
18056558	12/20/17	DMV	\$	13.00
18056559	12/20/17	MICHAEL R. DOVENBERG	\$	469.81
18056560	12/20/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	512.22

Processed**Batch: 2434**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056561	12/20/17	ENTERPRISE HOLDINGS LLC	\$	986.09
18056562	12/20/17	EVOQUA WATER TECHNOLOGIES LLC	\$	426.60
18056563	12/20/17	FOLLETT HIGHER EDUCATION GROUP	\$	2,097.68
18056564	12/20/17	FOLLETT HIGHER EDUCATION GROUP	\$	43,548.50
18056565	12/20/17	FOLLETT HIGHER EDUCATION GROUP	\$	157.51
18056566	12/20/17	FOLLETT HIGHER EDUCATION GROUP	\$	361.28
18056567	12/20/17	FOLLETT HIGHER EDUCATION GROUP	\$	39,059.03
18056568	12/20/17	FRONTIER CALIFORNIA INC	\$	5,252.83
18056569	12/20/17	SAORI FUJITA	\$	68.92
18056570	12/20/17	GARDA CL WEST INC	\$	937.47
18056571	12/20/17	GAVILAN CASH CLEARING ACCOUNT	\$	249.03
18056572	12/20/17	GILBANE BUILDING COMPANY	\$	45,085.34
18056573	12/20/17	GILBERT ASSOCIATES INC	\$	19,200.00
18056574	12/20/17	CYNTHIA H. GONZALES	\$	24.08
18056575	12/20/17	MICHAELA GONZALEZ	\$	41.20
18056576	12/20/17	GREENWASTE RECOVERY INC	\$	280.38
18056577	12/20/17	GUILLERMINA GUILLEN	\$	695.50
18056578	12/20/17	GUITAR CENTER STORES INC	\$	124.24
18056579	12/20/17	MONICA Y. HERZI	\$	856.36
18056580	12/20/17	HOME DEPOT	\$	839.70
18056581	12/20/17	IAN D. HOPKINS	\$	202.23
18056582	12/20/17	JONATHAN P. HUBBARD	\$	140.17
18056583	12/20/17	INFOPOWER COMMUNICATIONS	\$	776.00
18056584	12/20/17	IRICK INSPECTIONS INC	\$	35,250.00
18056585	12/20/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18056586	12/20/17	KEENAN & ASSOCIATES	\$	80,941.00
18056587	12/20/17	HEATHER M. KYLES	\$	14.12
18056588	12/20/17	SYDNEY A. LAROSE	\$	177.13
18056589	12/20/17	LOWES	\$	1,717.43
18056590	12/20/17	JESUS LOZA	\$	92.63
18056591	12/20/17	JANE L. MARINGER-CANTU	\$	6.42
18056592	12/20/17	MCKESSON MEDICAL-SURGICAL INC	\$	451.39
18056593	12/20/17	MEDICAL SHIPMENT LLC	\$	286.08
18056594	12/20/17	BLANCA G. MELCHOR	\$	54.25
18056595	12/20/17	KIMBERLY A. MONTAGUE	\$	300.78
18056596	12/20/17	SHAWN D. MULCARE	\$	235.29
18056597	12/20/17	NOEMI NARANJO	\$	20.33
18056598	12/20/17	NATIONAL ATHLETIC TRAINERS ASSOCIATION	\$	583.00

Processed**Batch: 2434**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18056599	12/20/17	JOSEFINA OLIVARES	\$	15.94
18056600	12/20/17	PALACE ART & OFFICE SUPPLY	\$	7,469.97
18056601	12/20/17	NICHOLAS K. PARK	\$	400.00
18056602	12/20/17	PG&E	\$	19,792.37
18056603	12/20/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	2,219.24
18056604	12/20/17	GILBERT RAMIREZ	\$	112.35
18056605	12/20/17	RECOLOGY SOUTH VALLEY	\$	3,250.00
18056606	12/20/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18056607	12/20/17	DIANA M. REID	\$	199.03
18056608	12/20/17	REPUBLIC SERVICES INC	\$	795.67
18056609	12/20/17	RICHARD MCMAHON	\$	444.18
18056610	12/20/17	JACQUELYN L. RICHBURG	\$	231.53
18056611	12/20/17	JUDY B. RODRIGUEZ	\$	64.63
18056612	12/20/17	SALONCENTRIC	\$	200.89
18056613	12/20/17	SALONCENTRIC	\$	508.69
18056614	12/20/17	RITA SALVATIER	\$	174.79
18056615	12/20/17	SAN MARTIN COUNTY WATER DISTRICT	\$	37.98
18056616	12/20/17	STATE WATER RESOURCES CONTROL BOARD	\$	149.69
18056617	12/20/17	SUSAN L. SWEENEY	\$	132.20
18056618	12/20/17	KRISTINA R. TEDESCO	\$	20.00
18056619	12/20/17	TRICOR AMERICA INC	\$	576.85
18056620	12/20/17	RICHARD S. TRUJILLO	\$	452.35
18056621	12/20/17	TURF STAR INC	\$	2,135.70
18056622	12/20/17	SUSAN J. TURNER	\$	129.99
18056623	12/20/17	VOYAGER FLEET SYSTEMS INC	\$	941.64
18056624	12/20/17	KAREN R. WARREN	\$	643.17
18056625	12/20/17	DAUNE E. WILLAHAN	\$	187.79
18056626	12/20/17	DELVA A. ZAMARRON	\$	11.47
18056627	12/20/17	OSVALDO P. ZAMORA	\$	58.64
			106 payments Batch Total: \$	531,858.55
			499 payments Sub Total: \$	2,914,944.82

SUMMARY

499 payments TOTAL: \$ 2,914,944.82