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Generated: 4/27/2017 3:10:19 PM

Processed

Batch: 2190

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047683	04/05/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	465.62
18047684	04/05/17	AMAZON BUSINESS	\$	824.85
18047685	04/05/17	AMAZON BUSINESS	\$	63.75
18047686	04/05/17	ARTICULATE SOLUTIONS INC	\$	203.00
18047687	04/05/17	B & H PHOTO-VIDEO	\$	4,006.10
18047688	04/05/17	BURMAX COMPANY	\$	144.42
18047689	04/05/17	CDW GOVERNMENT INC	\$	212.53
18047690	04/05/17	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	75.00
18047691	04/05/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,050.09
18047692	04/05/17	ROBERTA M. CHRISTENSEN	\$	330.40
18047693	04/05/17	CINTAS CORP #630	\$	166.93
18047694	04/05/17	CLAY PLANET	\$	1,245.11
18047695	04/05/17	COLD CRAFT INC	\$	168.00
18047696	04/05/17	CONSTELLATION NEW ENERGY INC	\$	458.01
18047697	04/05/17	KENNETH COOPER	\$	3,548.97
18047698	04/05/17	CRESCO EQUIPMENT RENTAL	\$	1,842.23
18047699	04/05/17	DANNIS WOLIVER KELLEY	\$	508.02
18047700	04/05/17	VICTOR M. DE REZA LOPEZ	\$	326.72
18047701	04/05/17	DEPARTMENT OF JUSTICE	\$	914.00
18047702	04/05/17	DIRECT DIGITAL CONTROLS INC	\$	775.00
18047703	04/05/17	EDGES ELECTRICAL GROUP LLC	\$	5.57
18047704	04/05/17	WADE W. ELLIS	\$	399.08
18047705	04/05/17	ENTERPRISE HOLDINGS LLC	\$	298.40
18047706	04/05/17	ENVIROSCIENCE INC	\$	5,995.00
18047707	04/05/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	1,200.00
18047708	04/05/17	FARONICS TECHNOLOGIES USA INC	\$	315.00
18047709	04/05/17	GRAINGER INDUSTRIAL SUPPLY CO	\$	552.42
18047710	04/05/17	JANN GRIFFITHS	\$	120.05
18047711	04/05/17	GUILLERMINA GUILLEN	\$	496.32
18047712	04/05/17	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$	2,354.93
18047713	04/05/17	INFOPOWER COMMUNICATIONS	\$	776.00
18047714	04/05/17	IRICK INSPECTIONS INC	\$	18,000.00
18047715	04/05/17	MICHAEL J. JOHNSON	\$	5,250.00
18047716	04/05/17	MARIA MANCA	\$	164.50
18047717	04/05/17	SANDRA R. MARLOWE	\$	825.00

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Processed**Batch: 2190**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047718	04/05/17	MARRIOTT RANCHO CORDOVA	\$	160.90
18047719	04/05/17	MIDWEST LIBRARY SERVICE	\$	2,150.81
18047720	04/05/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	6,000.00
18047721	04/05/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	46.99
18047722	04/05/17	PALACE ART & OFFICE SUPPLY	\$	7,755.71
18047723	04/05/17	ANGELA PALMER	\$	51.45
18047724	04/05/17	PARK US LESSEE HOLDINGS INC	\$	197.46
18047725	04/05/17	PG&E	\$	8,897.95
18047726	04/05/17	PUBLIC PARKING ASSOCIATES INC	\$	465.00
18047727	04/05/17	QUILL COMPANY	\$	326.52
18047728	04/05/17	DAVID A. RAMOS	\$	1,368.18
18047729	04/05/17	RICHARD MCMAHON	\$	39,712.50
18047730	04/05/17	KAREN RISO	\$	**VOID**
18047731	04/05/17	JUDY B. RODRIGUEZ	\$	142.04
18047732	04/05/17	SAN JOSE STATE UNIVERSITY	\$	29.21
18047733	04/05/17	SECURITY CODE 3	\$	16,950.00
18047734	04/05/17	MARCELA Y. SERRANO	\$	457.96
18047735	04/05/17	JANICE M. SKOW	\$	212.88
18047736	04/05/17	THE PRINT SHOP	\$	81.38
18047737	04/05/17	UNITED PARCEL SERVICE	\$	69.91
18047738	04/05/17	NOELLA M. VIGEANT	\$	498.40
18047739	04/05/17	WILLIAMS PARTY RENTALS	\$	545.00
18047740	04/05/17	WRD CONSULTING GROUP LLC	\$	35,687.35
			58 payments Batch Total: \$	175,888.62

Batch: 2191

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047741	04/06/17	AFLAC	\$	76.87
18047742	04/06/17	AMERICAN FIDELITY ASSURANCE CO	\$	4,355.20
18047743	04/06/17	AMERICAN FIDELITY ASSURANCE CO	\$	6,473.28
18047744	04/06/17	ANTHEM BLUE CROSS	\$	2,217.00
18047745	04/06/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	303,009.70
18047746	04/06/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18047747	04/06/17	CITY OF MORGAN HILL	\$	58.00
18047748	04/06/17	PHILADELPHIA AMERICAN	\$	100.71
18047749	04/06/17	SANTA CLARA COUNTY OFFICE OF EDUCATION	\$	17,959.00
18047750	04/06/17	STANDARD INSURANCE	\$	1,013.40
18047751	04/06/17	TEXAS LIFE INSURANCE	\$	704.99

Processed**Batch: 2191**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047752	04/06/17	VISION SERVICE PLAN-(CA)	\$	7,809.12
			12 payments Batch Total: \$	378,966.27

Batch: 2194

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047753	04/07/17	ALPHA GAMMA SIGMA INC	\$	2,975.00
18047754	04/07/17	AT&T	\$	716.86
18047755	04/07/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	966.78
18047756	04/07/17	COMMUNITY COLLEGE INTERNAL AUDITORS	\$	255.00
18047757	04/07/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	695.00
18047758	04/07/17	EMBASSY SUITES	\$	460.75
18047759	04/07/17	FOLLETT HIGHER EDUCATION GROUP	\$	779.09
18047760	04/07/17	FRONTIER CALIFORNIA INC	\$	1,380.46
18047761	04/07/17	GRANLIBAKKEN RESORT & CONFERENCE CENTER	\$	793.20
18047762	04/07/17	DOUGLAS J. MARTIN	\$	12,962.50
18047763	04/07/17	TARA L. MYERS	\$	7.56
18047764	04/07/17	PHG IRVINE PARK PLACE LLC	\$	135.54
18047765	04/07/17	POWER SYSTEMS PS LLC	\$	206.71
18047766	04/07/17	KAREN RISO	\$	124.78
18047767	04/07/17	SOUTH VALLEY SYMPHONY ASSOCIATION INC	\$	2,000.00
18047768	04/07/17	THE RITZ-CARLTON	\$	609.20
18047769	04/07/17	XEROX CORPORATION	\$	58.96
			17 payments Batch Total: \$	25,127.39

Batch: 2196

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047770	04/11/17	ALPHA MEDIA LLC	\$	129.03
18047771	04/11/17	DENISE M. APUZZO	\$	48.63
18047772	04/11/17	AT&T	\$	46.47
18047773	04/11/17	KYLE C. BILLUPS	\$	713.40
18047774	04/11/17	RANDY A. BROWN	\$	102.13
18047775	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047776	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047777	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047778	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047779	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047780	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047781	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047782	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047783	04/11/17	CALIFORNIA COMMUNITY COLLEGE	\$	110.00
18047784	04/11/17	CONNIE Y. CAMPOS	\$	12.41
18047785	04/11/17	SUSAN D. CHRIS	\$	153.43
18047786	04/11/17	CINTAS CORP #630	\$	336.86
18047787	04/11/17	CARINA CISNEROS	\$	280.14
18047788	04/11/17	CITIBANK	\$	905.80
18047789	04/11/17	CM ANALYTICAL INC	\$	47.50
18047790	04/11/17	ALICE L. DUFRESNE	\$	121.01
18047791	04/11/17	EDGES ELECTRICAL GROUP LLC	\$	548.73
18047792	04/11/17	EVISIONS INC	\$	18,359.00
18047793	04/11/17	FRONTIER CALIFORNIA INC	\$	3,363.69
18047794	04/11/17	STEPHEN G. GAITAN	\$	381.35
18047795	04/11/17	JEFFREY A. GOPP	\$	921.81
18047796	04/11/17	LAURA L. HAGAN	\$	109.19
18047797	04/11/17	RONALD K. HANNON	\$	60.00
18047798	04/11/17	HARBOR FREIGHT TOOLS	\$	120.67
18047799	04/11/17	HOME DEPOT	\$	1,575.06
18047800	04/11/17	ALYSSA J. LAI	\$	138.72
18047801	04/11/17	GLORIA A. MANCERA	\$	261.85
18047802	04/11/17	VERONICA M. MARTINEZ	\$	229.87
18047803	04/11/17	KATHLEEN K. MOBERG	\$	196.06
18047804	04/11/17	REBECCA S. NORTHON	\$	494.85
18047805	04/11/17	PALACE ART & OFFICE SUPPLY	\$	674.43
18047806	04/11/17	STACEY S. PORTEUR	\$	107.96
18047807	04/11/17	TRISHA R. QUAN	\$	334.00
18047808	04/11/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18047809	04/11/17	REPUBLIC SERVICES INC	\$	791.74
18047810	04/11/17	ROSA RIVERA-SHARBONEAU	\$	2,242.34
18047811	04/11/17	MARIA G. RODRIGUEZ	\$	34.02
18047812	04/11/17	OLGA RODRIGUEZ	\$	30.60
18047813	04/11/17	SAN BENITO COUNTY ELECTIONS	\$	5,443.27
18047814	04/11/17	SAN MARTIN COUNTY WATER DISTRICT	\$	37.83
18047815	04/11/17	RICHARD A. SANTOS	\$	210.13
18047816	04/11/17	DIANA R. SEELIE	\$	74.20
18047817	04/11/17	HERBERT C. SPENNER	\$	25.00
18047818	04/11/17	SUSAN L. SWEENEY	\$	191.10

Processed**Batch: 2196**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047819	04/11/17	SYLLOGIZE INC	\$	22,960.00
18047820	04/11/17	THE PRINT SHOP	\$	914.66
18047821	04/11/17	VOYAGER FLEET SYSTEMS INC	\$	674.27
18047822	04/11/17	CANDICE A. WHITNEY	\$	215.98
18047823	04/11/17	OSVALDO P. ZAMORA	\$	414.80
18047824	04/11/17	JAMES A. ZAMZOW	\$	134.99
55 payments Batch Total: \$				67,853.98

Batch: 2198

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047825	04/13/17	ABBOTT'S PRO POWER	\$	94.14
18047826	04/13/17	ALHAMBRA	\$	39.15
18047827	04/13/17	CALSTATE CONSTRUCTION INC	\$	240,943.75
18047828	04/13/17	CUPERTINO ELECTRIC INC	\$	17,887.55
18047829	04/13/17	ENTERPRISE HOLDINGS LLC	\$	744.10
18047830	04/13/17	FACILITIES PLANNING & CONSULTING SERVICES	\$	507.50
18047831	04/13/17	FISHER SCIENTIFIC	\$	5,070.50
18047832	04/13/17	FLINN SCIENTIFIC INC	\$	108.70
18047833	04/13/17	FRONTIER CALIFORNIA INC	\$	1,480.31
18047834	04/13/17	FRONTIER CALIFORNIA INC	\$	295.03
18047835	04/13/17	DAVID L. GAMBETTA	\$	768.22
18047836	04/13/17	GARDA CL WEST INC	\$	903.34
18047837	04/13/17	GILROY UNIFIED SCHOOL DISTRICT	\$	27,102.01
18047838	04/13/17	GILROY UNIFIED SCHOOL DISTRICT	\$	817.50
18047839	04/13/17	GORILLA MARKETING	\$	650.79
18047840	04/13/17	LIVE OAK ASSOCIATES INC	\$	2,636.25
18047841	04/13/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	70,040.52
18047842	04/13/17	PACIFIC BELL TELEPHONE COMPANY	\$	193.50
18047843	04/13/17	PALACE ART & OFFICE SUPPLY	\$	8,142.98
18047844	04/13/17	PG&E	\$	788.07
18047845	04/13/17	QUALITY ASSURANCE ENGINEERING INC	\$	1,599.02
18047846	04/13/17	REM MANUFACTURING INC	\$	960.00
18047847	04/13/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,514.51
18047848	04/13/17	STATE BOARD OF EQUALIZATION	\$	29,489.54
18047849	04/13/17	SYCAMORE CONCRETE CONSTRUCTION INC	\$	2,150.00
18047850	04/13/17	THE PRINT SHOP	\$	260.40
18047851	04/13/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,282.36
18047852	04/13/17	WARD'S NATURAL SCIENCE	\$	47.00

28 payments Batch Total: \$ 420,516.74

Batch: 2199

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047853	04/14/17	GEORGE J. ACEVEDO	\$	2,181.00
18047854	04/14/17	DORISSA L. ADAMS	\$	418.00
18047855	04/14/17	MARIBEL AGUAYO	\$	1,000.00
18047856	04/14/17	RAFAEL ALFARO	\$	23.00
18047857	04/14/17	ALONZO E. ALTAMIRANO	\$	2,181.00
18047858	04/14/17	ERIKA ALVAREZ	\$	29.00
18047859	04/14/17	KAUIKALEOALOHA D. ANDRY	\$	2,181.00
18047860	04/14/17	IVAN ANGEL	\$	25.00
18047861	04/14/17	VIVIAN AYALA	\$	2,180.00
18047862	04/14/17	JADE L. BOUSFIELD	\$	138.00
18047863	04/14/17	DAVID G. BURGO	\$	15.00
18047864	04/14/17	ELIZABETH A. BURKE	\$	649.00
18047865	04/14/17	CHRISTIAN E. CABADA	\$	2,908.00
18047866	04/14/17	JOSE A. CAMACHO	\$	200.00
18047867	04/14/17	AARON E. CAMPOS	\$	31.00
18047868	04/14/17	SAIRA L. CAMPOS	\$	4,361.00
18047869	04/14/17	JESSICA C. CARLOS	\$	1,452.00
18047870	04/14/17	ERNEST G. CASTANEDA	\$	727.00
18047871	04/14/17	LOURDES Y. CORDOVA	\$	2,328.00
18047872	04/14/17	ANTONIO J. CORRAL JR.	\$	509.00
18047873	04/14/17	RAQUEL CORRAL	\$	1,755.00
18047874	04/14/17	DAVID L. DOLFIN	\$	23.79
18047875	04/14/17	AUSTIN J. DOWNING	\$	25.00
18047876	04/14/17	JEFFERSON A. ELEFANTE	\$	12.50
18047877	04/14/17	DENISE L. EMERSON	\$	167.00
18047878	04/14/17	SAUL FERNANDEZ	\$	3,725.00
18047879	04/14/17	ALEJANDRO M. FRANCO	\$	25.00
18047880	04/14/17	PEDRO A. FUCCELLA	\$	1,454.00
18047881	04/14/17	FRANCESCA R. GIVENS	\$	25.00
18047882	04/14/17	DONALD J. GONZALES	\$	31.00
18047883	04/14/17	LIZETTE GONZALEZ CASTANO	\$	138.00
18047884	04/14/17	LEWIS GUARDADO	\$	351.00
18047885	04/14/17	NOAH A. HAMDANI	\$	5,444.00
18047886	04/14/17	VALENTIN I. HENRY	\$	2,476.00
18047887	04/14/17	ELIZABETH HERMOSILLO	\$	92.00
18047888	04/14/17	BRYAN I. HILARIO	\$	3,359.00
18047889	04/14/17	ASHLEY A. JIMENEZ	\$	481.00

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Processed**Batch: 2199**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047890	04/14/17	LESLIE J. JIMENEZ	\$	2,181.00
18047891	04/14/17	PATRICK M. KENNEDY	\$	25.00
18047892	04/14/17	BART D. KIMBER	\$	138.00
18047893	04/14/17	REBECCA L. KRAUT	\$	322.00
18047894	04/14/17	JOANNA LOPEZ-ORTEGA	\$	437.00
18047895	04/14/17	MICHELLE I. LUJAN	\$	600.00
18047896	04/14/17	JOHN L. MACIAS	\$	2,181.00
18047897	04/14/17	ELIAS J. MADRID	\$	25.00
18047898	04/14/17	JOSHUA W. MAROZICK	\$	75.00
18047899	04/14/17	ANTHONY B. MARTINEZ	\$	2,476.00
18047900	04/14/17	JULIO A. MARTINEZ	\$	2,366.00
18047901	04/14/17	LAURA M. MEDINA	\$	600.00
18047902	04/14/17	STUART B. MORRISON	\$	393.00
18047903	04/14/17	JOHN P. MOSHER	\$	25.00
18047904	04/14/17	BRYNE D. NICHOLS	\$	560.70
18047905	04/14/17	JULIE F. O'NEILL	\$	93.00
18047906	04/14/17	DOMINIQUE L. OLIVEIRA	\$	1,454.00
18047907	04/14/17	ROBERTO PALACIOS	\$	5,365.00
18047908	04/14/17	MINDY PERLA	\$	600.00
18047909	04/14/17	YVREANNA L. POLANCO	\$	1,135.00
18047910	04/14/17	ANAYELI RICO MEDINA	\$	1,135.00
18047911	04/14/17	MIKE R. ROBINETT	\$	33.30
18047912	04/14/17	TYLER D. RODRIGUEZ	\$	436.00
18047913	04/14/17	VANESSA V. RODRIGUEZ CASTILLO	\$	25.00
18047914	04/14/17	YESENIA R. ROMERO	\$	532.00
18047915	04/14/17	CHAUNCEY E. RUDOLPH	\$	480.00
18047916	04/14/17	ALEJANDRA RUIZ SOSA	\$	189.00
18047917	04/14/17	SAVANAH J. RUSSELL	\$	299.00
18047918	04/14/17	NORMITA S. SANTOS	\$	532.00
18047919	04/14/17	NICHOLAS W. SMALL	\$	200.00
18047920	04/14/17	KIERA A. SOWDERS	\$	1,092.00
18047921	04/14/17	KRISTINA M. SPEIGHTS	\$	934.00
18047922	04/14/17	STEPHANIE M. TELLO	\$	832.00
18047923	04/14/17	LINDA J. TORRES	\$	507.00
18047924	04/14/17	OMAR VALADEZ	\$	251.00
18047925	04/14/17	MATTHEW S. VASQUEZ	\$	25.00
18047926	04/14/17	YESENIA VELASCO	\$	867.00

Processed**Batch: 2199**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047927	04/14/17	CINTIA L. VELAZQUEZ	\$	626.00
18047928	04/14/17	KAYLIE A. VOECHTING	\$	1,136.00
18047929	04/14/17	BRANDI A. WAGNER	\$	109.00
18047930	04/14/17	JOANNA L. WALLACE	\$	856.00
18047931	04/14/17	SAMANTHA J. ZIRBES	\$	4,042.00
79 payments Batch Total: \$				79,310.29

Batch: 2204

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047932	04/18/17	ABBOTT'S PRO POWER	\$	787.85
18047933	04/18/17	ACE HARDWARE	\$	261.96
18047934	04/18/17	ACTT	\$	209.14
18047935	04/18/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	1,330.83
18047936	04/18/17	ALPHA MEDIA LLC	\$	3,258.07
18047937	04/18/17	AT&T MOBILITY	\$	562.57
18047938	04/18/17	BAY ALARM COMPANY	\$	443.22
18047939	04/18/17	LINDA C. BERNABE PEREZ	\$	48.94
18047940	04/18/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	6,767.75
18047941	04/18/17	CALIFITNESS INC	\$	622.61
18047942	04/18/17	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	19,784.13
18047943	04/18/17	CHALET VIEW LODGE, INC.	\$	504.00
18047944	04/18/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18047945	04/18/17	CITIBANK	\$	2,585.49
18047946	04/18/17	CITY OF MORGAN HILL	\$	1,895.15
18047947	04/18/17	CM ANALYTICAL INC	\$	47.50
18047948	04/18/17	COAST COUNTIES GLASS INC	\$	360.00
18047949	04/18/17	CONSTELLATION NEW ENERGY INC	\$	13,056.63
18047950	04/18/17	CONTINENTAL ATHLETIC SUPPLY	\$	5,464.66
18047951	04/18/17	COSUMNES RIVER COLLEGE	\$	210.00
18047952	04/18/17	CPP INC	\$	2,520.00
18047953	04/18/17	CREATIVE CABINETRY	\$	6,135.00
18047954	04/18/17	NIKKI L. DEQUIN	\$	150.00
18047955	04/18/17	WADE W. ELLIS	\$	380.81
18047956	04/18/17	DANIEL A. FUENTES	\$	162.33
18047957	04/18/17	GILROY TIRE AND BRAKE	\$	79.05
18047958	04/18/17	GILROY UNIFIED SCHOOL DISTRICT	\$	517.00
18047959	04/18/17	GORILLA MARKETING	\$	412.99
18047960	04/18/17	ANNETTE E. GUTIERREZ	\$	78.16

Processed**Batch: 2204**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047961	04/18/17	JOHN L. HAEHL	\$	46.60
18047962	04/18/17	HARDY DIAGNOSTICS	\$	69.36
18047963	04/18/17	HEALTHIMPACT	\$	975.00
18047964	04/18/17	HILTON GARDEN INN	\$	5,294.40
18047965	04/18/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18047966	04/18/17	KEENAN & ASSOCIATES	\$	490.00
18047967	04/18/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	490.71
18047968	04/18/17	LOWES	\$	841.88
18047969	04/18/17	JANE L. MARINGER-CANTU	\$	24.07
18047970	04/18/17	MARRIOTT RANCHO CORDOVA	\$	1,126.30
18047971	04/18/17	METRO PUBLISHING INC	\$	595.00
18047972	04/18/17	MONOPRICE INC	\$	357.02
18047973	04/18/17	NAEYC	\$	33.00
18047974	04/18/17	JENNIFER R. NARI	\$	119.30
18047975	04/18/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	2,831.40
18047976	04/18/17	PACIFIC MONARCH	\$	725.00
18047977	04/18/17	PALACE ART & OFFICE SUPPLY	\$	743.31
18047978	04/18/17	PG&E	\$	18,417.08
18047979	04/18/17	GILBERT RAMIREZ	\$	165.85
18047980	04/18/17	RECOLOGY SOUTH VALLEY	\$	2,950.00
18047981	04/18/17	RICHARD MCMAHON	\$	215.33
18047982	04/18/17	KAREN RISO	\$	56.00
18047983	04/18/17	SAUL A. SALINAS	\$	460.31
18047984	04/18/17	SAN JOSE STATE UNIVERSITY	\$	16.47
18047985	04/18/17	SAN JOSE STATE UNIVERSITY	\$	105.00
18047986	04/18/17	SECURITY CODE 3	\$	5,525.00
18047987	04/18/17	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS	\$	300.00
18047988	04/18/17	TARGET PEST CONTROL	\$	50.00
18047989	04/18/17	TDATA CORP	\$	650.00
18047990	04/18/17	THE PRINT SHOP	\$	123.51
18047991	04/18/17	THE RP GROUP	\$	2,629.72
18047992	04/18/17	TRICOR AMERICA INC	\$	560.67
18047993	04/18/17	TWENTY SIX DESIGN LLC	\$	715.00
18047994	04/18/17	UNITED SITE SERVICES INC	\$	414.80
18047995	04/18/17	WARD'S NATURAL SCIENCE	\$	367.55
18047996	04/18/17	WERLE ENTERPRISES LLC	\$	420.25
18047997	04/18/17	WILCO SUPPLY COMPANY	\$	380.59

Processed**Batch: 2204**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18047998	04/18/17	WRD CONSULTING GROUP LLC	\$	36,812.27
18047999	04/18/17	DELVA A. ZAMARRON	\$	45.84
68 payments Batch Total: \$				155,404.43

Batch: 2205

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048000	04/20/17	1 STOP OFFICE FURNITURE	\$	8,995.00
18048001	04/20/17	ASCEND LEARNING HOLDINGS LLC	\$	4,730.00
18048002	04/20/17	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	2,457.55
18048003	04/20/17	CCCBUA	\$	5,400.00
18048004	04/20/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	12,355.17
18048005	04/20/17	CITY OF GILROY	\$	10,934.45
18048006	04/20/17	CITY OF MORGAN HILL	\$	219.35
18048007	04/20/17	COMPUTERLAND OF SILICON VALLEY	\$	388.00
18048008	04/20/17	CORNERSTONE EARTH GROUP INC	\$	1,011.00
18048009	04/20/17	DAILY JOURNAL CORPORATION	\$	792.00
18048010	04/20/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	570.00
18048011	04/20/17	FIRST ALARM	\$	222.63
18048012	04/20/17	FRESHDESK INC	\$	864.00
18048013	04/20/17	FRONTIER CALIFORNIA INC	\$	860.49
18048014	04/20/17	GAVILAN CASH CLEARING ACCOUNT	\$	7,935.42
18048015	04/20/17	GAVILAN CASH REVOLVING	\$	4,000.00
18048016	04/20/17	GILBERT ASSOCIATES INC	\$	1,000.00
18048017	04/20/17	GILROY TIRE AND BRAKE	\$	644.74
18048018	04/20/17	GILROY UNIFIED SCHOOL DISTRICT	\$	763.50
18048019	04/20/17	GORILLA MARKETING	\$	628.07
18048020	04/20/17	GREENWASTE RECOVERY INC	\$	265.75
18048021	04/20/17	HANNON HILL CORPORATION	\$	8,825.00
18048022	04/20/17	IRICK INSPECTIONS INC	\$	8,537.75
18048023	04/20/17	BLANCA G. MELCHOR	\$	247.22
18048024	04/20/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	247.50
18048025	04/20/17	OCLC INC	\$	111.28
18048026	04/20/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	1,612.36
18048027	04/20/17	PALACE ART & OFFICE SUPPLY	\$	329.12
18048028	04/20/17	PAYLESS SMOG AND TUNE	\$	560.79
18048029	04/20/17	PG&E	\$	250.00
18048030	04/20/17	QUALITY ASSURANCE ENGINEERING INC	\$	3,469.20
18048031	04/20/17	KAREN RISO	\$	47.96

Processed**Batch: 2205**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048032	04/20/17	SECURITY CODE 3	\$	2,950.00
18048033	04/20/17	STATE BOARD OF EQUALIZATION	\$	15.78
18048034	04/20/17	SUPERIOR ALARM	\$	190.25
18048035	04/20/17	SURVEYMONKEY.COM	\$	300.00
36 payments Batch Total: \$				92,731.33

Batch: 2207

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048036	04/25/17	AMAZON BUSINESS	\$	38.42
18048037	04/25/17	ATRIUM PLAZA LLC	\$	529.48
18048038	04/25/17	KATHRYN N. AVALOS	\$	290.25
18048039	04/25/17	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	500.00
18048040	04/25/17	MERLE E. CANNON	\$	2,100.00
18048041	04/25/17	KATHLEEN CARRERA	\$	1,853.00
18048042	04/25/17	NICOLE K. CISNEROS	\$	113.26
18048043	04/25/17	CITY OF HOLLISTER	\$	9,979.20
18048044	04/25/17	CITY OF MORGAN HILL	\$	17,471.54
18048045	04/25/17	COLD CRAFT INC	\$	5,410.00
18048046	04/25/17	COMMUNITY COLLEGE LEAGUE OF CA	\$	61,336.37
18048047	04/25/17	DARLENE DELCARMEN	\$	384.32
18048048	04/25/17	DELL MARKETING	\$	7,422.31
18048049	04/25/17	DONALD L. DELORENZO	\$	6,916.67
18048050	04/25/17	DISCOVERY	\$	1,350.00
18048051	04/25/17	DMV	\$	7.00
18048052	04/25/17	THOMAS E. EDDY	\$	240.00
18048053	04/25/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	276.46
18048054	04/25/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	1,150.36
18048055	04/25/17	ENTERPRISE HOLDINGS LLC	\$	891.43
18048056	04/25/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,067.86
18048057	04/25/17	FOLLETT HIGHER EDUCATION GROUP	\$	38,503.78
18048058	04/25/17	FOLLETT HIGHER EDUCATION GROUP	\$	3,852.36
18048059	04/25/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,929.19
18048060	04/25/17	GAVILAN CASH CLEARING ACCOUNT	\$	95.00
18048061	04/25/17	ANNETTE E. GUTIERREZ	\$	694.73
18048062	04/25/17	HIGHER ED PROFILES	\$	7,000.00
18048063	04/25/17	HYATT CORPORATION	\$	1,997.64
18048064	04/25/17	JB CONSULTING LLC	\$	8,000.00
18048065	04/25/17	LOS ANGELES COMMUNITY COLLEGE DISTRICT	\$	218.22

Processed**Batch: 2207**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048066	04/25/17	ORLANDO MAHONE	\$	240.00
18048067	04/25/17	MEDCO SUPPLY INC	\$	845.79
18048068	04/25/17	MONTEBELLO RIDGE	\$	2,200.00
18048069	04/25/17	MURPHY MCKAY & ASSOCIATES	\$	2,960.00
18048070	04/25/17	NORMA NAJAR-SANTOYO	\$	214.00
18048071	04/25/17	CARLTON H. OLER	\$	1,213.12
18048072	04/25/17	PALACE ART & OFFICE SUPPLY	\$	3,509.71
18048073	04/25/17	PROFESSIONAL PERSONNEL LEASING INC	\$	6,756.25
18048074	04/25/17	PUBLIC AGENCY LAW GROUP	\$	2,750.00
18048075	04/25/17	RICHARD MCMAHON	\$	3,478.24
18048076	04/25/17	KATHLEEN A. ROSE	\$	205.72
18048077	04/25/17	SANTA CLARA COUNTY AIRPORTS	\$	2,369.08
18048078	04/25/17	RYAN A. SHOOK	\$	123.05
18048079	04/25/17	SPORT & CYCLE	\$	1,140.44
18048080	04/25/17	SUSAN L. SWEENEY	\$	355.89
18048081	04/25/17	JENNIFER M. TOMASELLO	\$	303.04
18048082	04/25/17	KAREN R. WARREN	\$	283.44
18048083	04/25/17	PETER J. WRUCK	\$	366.44
18048084	04/25/17	OSVALDO P. ZAMORA	\$	769.78
			49 payments Batch Total: \$	211,702.84

Batch: 2208

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048085	04/26/17	MARIA D. AMESCUA	\$	18.00
18048086	04/26/17	WILLIAM D. BENNETT	\$	138.00
18048087	04/26/17	JASON J. CASTRO I	\$	29.00
18048088	04/26/17	DEVEN W. DAY	\$	26.50
18048089	04/26/17	KYLE J. ERICKSON	\$	23.00
18048090	04/26/17	MITCHELL E. HARTSHORN	\$	59.75
18048091	04/26/17	JONATHAN T. KRULL	\$	138.00
18048092	04/26/17	TERESE E. MCKINNON	\$	31.00
18048093	04/26/17	REYNA D. MONARREZ	\$	437.00
18048094	04/26/17	ANTHONY QUIJADA	\$	25.00
18048095	04/26/17	JANEL L. ROBERTSON	\$	1,090.00
18048096	04/26/17	DIEGO A. ZAVALA	\$	441.00
			12 payments Batch Total: \$	2,456.25

Batch: 2209

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048097	04/26/17	THERMAL MECHANICAL INC	\$	44,329.88
1 payment Batch Total: \$				44,329.88

Batch: 2214

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048098	04/27/17	ABBOTT'S PRO POWER	\$	19.50
18048099	04/27/17	JOANNE ALDRICH	\$	196.21
18048100	04/27/17	SUSAN ALONZO	\$	905.87
18048101	04/27/17	CHARLEEN ARNBERG	\$	261.76
18048102	04/27/17	MAXINE ARNETT	\$	169.48
18048103	04/27/17	CAMILLIA M. ARVIZU	\$	605.39
18048104	04/27/17	AT&T	\$	1,367.47
18048105	04/27/17	B & H PHOTO-VIDEO	\$	2,226.40
18048106	04/27/17	MELVIN BETTENCOURT	\$	163.48
18048107	04/27/17	IRIS BLISS	\$	107.00
18048108	04/27/17	CAMBRIDGE WEST PARTNERSHIP LLC	\$	28,139.14
18048109	04/27/17	MARIANO CARDENAS	\$	172.48
18048110	04/27/17	CAROLINA BIOLOGICAL SUPPLY	\$	1,135.85
18048111	04/27/17	VIOLA CARR	\$	172.48
18048112	04/27/17	LORETTA CARRILLO	\$	1,338.78
18048113	04/27/17	NORENE CAVANESS	\$	174.60
18048114	04/27/17	KENT L. CHILD	\$	692.39
18048115	04/27/17	CINTAS CORP #630	\$	341.36
18048116	04/27/17	COLD CRAFT INC	\$	22,372.00
18048117	04/27/17	KENNETH COOPER	\$	472.96
18048118	04/27/17	CATHERINE B. DERRINGER	\$	172.48
18048119	04/27/17	SOCORRO DUYAO	\$	261.76
18048120	04/27/17	ENTERPRISE HOLDINGS LLC	\$	745.05
18048121	04/27/17	CAROL J. ESHOM	\$	225.63
18048122	04/27/17	VIRGINIA ESTRADA	\$	225.63
18048123	04/27/17	WILLITA FAULKNER	\$	187.47
18048124	04/27/17	RAYMOND FRANCO	\$	692.38
18048125	04/27/17	PATRICIA FREITAS	\$	172.48
18048126	04/27/17	FRONTIER CALIFORNIA INC	\$	102.63
18048127	04/27/17	ANA L. GARCIA	\$	605.39
18048128	04/27/17	ANGELICA R. GARCIA	\$	1,223.22
18048129	04/27/17	ROGELIO GARCIA	\$	1,778.81
18048130	04/27/17	GARDA CL WEST INC	\$	16.00
18048131	04/27/17	JOANN GENSKE	\$	261.76

Processed**Batch: 2214**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048132	04/27/17	GILROY UNIFIED SCHOOL DISTRICT	\$	807.00
18048133	04/27/17	JOYCE E. GLASS-BROWN	\$	174.60
18048134	04/27/17	HOLLISTER CHILD DEVELOPMENT CENTER	\$	560.00
18048135	04/27/17	HOPE JUKL	\$	702.30
18048136	04/27/17	CHARLES S. KEEN	\$	543.67
18048137	04/27/17	KONE INC	\$	372.75
18048138	04/27/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	57.29
18048139	04/27/17	RUSSELL W. LEE	\$	702.30
18048140	04/27/17	LIVE OAK ASSOCIATES INC	\$	537.50
18048141	04/27/17	EDWARD G. LOESER	\$	579.26
18048142	04/27/17	CRISELDA B. MACIEL	\$	225.63
18048143	04/27/17	DELILA MADSON	\$	224.15
18048144	04/27/17	IRENE G. MAGGINI	\$	153.77
18048145	04/27/17	DANIEL MAQUINALEZ	\$	472.96
18048146	04/27/17	MARY MCKENNA	\$	1,146.86
18048147	04/27/17	BEVERLY MELVIN	\$	172.00
18048148	04/27/17	MARIANNE MILLER	\$	651.52
18048149	04/27/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18048150	04/27/17	TERESA NEWMAN	\$	605.39
18048151	04/27/17	LUCY OLIVARES	\$	605.39
18048152	04/27/17	ANGIE OROPEZA	\$	1,532.60
18048153	04/27/17	AIELEEN PARKER	\$	261.76
18048154	04/27/17	MICHAEL A. PEDREGON	\$	692.38
18048155	04/27/17	RACHEL PEREZ	\$	196.21
18048156	04/27/17	KATHY PRITCHETT	\$	261.76
18048157	04/27/17	LINDA A. PROPP	\$	172.48
18048158	04/27/17	CELIA RAMIREZ	\$	520.42
18048159	04/27/17	MARGARITA RAMIREZ	\$	472.96
18048160	04/27/17	ANNE J. RATTO	\$	1,466.14
18048161	04/27/17	REXEL INC	\$	1,266.76
18048162	04/27/17	ROBIN A. RUDE	\$	579.26
18048163	04/27/17	AUDREE I. RUSSO	\$	172.48
18048164	04/27/17	PATRICIA J. SCARDINO	\$	253.84
18048165	04/27/17	FRANCES J. SHIELDS	\$	172.46
18048166	04/27/17	STEVEN A. SMITH	\$	1,778.81
18048167	04/27/17	SPORTS IMPORTS INC	\$	6,296.33
18048168	04/27/17	ROSE TAYLOR	\$	651.52

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Processed**Batch: 2214**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048169	04/27/17	MARIE TOSTA	\$	144.02
18048170	04/27/17	ULINE INC	\$	2,749.75
18048171	04/27/17	UNITED PARCEL SERVICE	\$	101.60
18048172	04/27/17	UNITED SITE SERVICES INC	\$	131.85
18048173	04/27/17	LAWRANCE VANDERFORD	\$	1,951.80
18048174	04/27/17	EDWARD VASQUEZ	\$	1,686.16
18048175	04/27/17	VERIZON WIRELESS	\$	240.66
18048176	04/27/17	WARD'S NATURAL SCIENCE	\$	87.76
18048177	04/27/17	WIMACTEL INC	\$	450.00
			80 payments	atch Total: \$ 102,337.41

Batch: 2215

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18048178	04/27/17	CONNIE Y. CAMPOS	\$	1,338.78
			1 payment	Batch Total: \$ 1,338.78
			496 payments	Sub Total: \$ 1,757,964.21

SUMMARY

496 payments TOTAL: \$ 1,757,964.21

