

# Check Register Report

Accounts Payable account code "WF". Database instance PROD  
Generated: 11/30/2016 12:11:00 PM

## Processed

Batch: 2067

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041614	11/01/16	ANGUS-HAMER INC	\$	4,647.55
18041615	11/01/16	ATLAS PELLIZZARI ELECTRIC INC	\$	83,883.10
18041616	11/01/16	AUL 3121 TRUST	\$	5,814.19
18041617	11/01/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	309,757.79
18041618	11/01/16	MERLE E. CANNON	\$	1,600.00
18041619	11/01/16	CAROLINA BIOLOGICAL SUPPLY	\$	357.45
18041620	11/01/16	CASFAA	\$	820.00
18041621	11/01/16	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	3,078.06
18041622	11/01/16	DEBBIE A. CHRISTENSEN	\$	670.40
18041623	11/01/16	CITY OF MORGAN HILL	\$	2,915.56
18041624	11/01/16	COLD CRAFT INC	\$	5,150.00
18041625	11/01/16	STEPHANIE B. CONROY	\$	79.82
18041626	11/01/16	CONSTELLATION NEW ENERGY INC	\$	16,328.21
18041627	11/01/16	CORNERSTONE EARTH GROUP INC	\$	25,840.70
18041628	11/01/16	ALLEEN CROOKS	\$	753.19
18041629	11/01/16	DELL MARKETING	\$	24,119.94
18041630	11/01/16	EDFINANCIAL HOLDINGS LLC	\$	444.96
18041631	11/01/16	ELLUCIAN COMPANY L.P.	\$	20,182.14
18041632	11/01/16	ENTERPRISE HOLDINGS LLC	\$	1,186.00
18041633	11/01/16	FRONTIER CALIFORNIA INC	\$	1,394.03
18041634	11/01/16	STEPHEN G. GAITAN	\$	88.34
18041635	11/01/16	GAVILAN CASH REVOLVING	\$	387.82
18041636	11/01/16	GILROY UNIFIED SCHOOL DISTRICT	\$	4,460.00
18041637	11/01/16	KYLE L. HULL	\$	167.60
18041638	11/01/16	IRICK INSPECTIONS INC	\$	36,000.00
18041639	11/01/16	MARTHA C. JOHANSON	\$	256.47
18041640	11/01/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18041641	11/01/16	JSDESIGNS CUSTOM PRINTING APPAREL LLC	\$	564.20
18041642	11/01/16	KILLROY PEST CONTROL INC	\$	674.00
18041643	11/01/16	KONE INC	\$	359.97
18041644	11/01/16	FRANCES A. LOZANO	\$	198.26
18041645	11/01/16	ENRIQUE LUNA	\$	326.96
18041646	11/01/16	MARIA MANCA	\$	188.65
18041647	11/01/16	KATHLEEN K. MOBERG	\$	494.01
18041648	11/01/16	PALACE ART & OFFICE SUPPLY	\$	24.52

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**Processed****Batch: 2067**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041649	11/01/16	ANGELA PALMER	\$	325.85
18041650	11/01/16	QUALITY ASSURANCE ENGINEERING INC	\$	12,023.55
18041651	11/01/16	RECOLOGY SOUTH VALLEY	\$	520.00
18041652	11/01/16	ROSA RIVERA-SHARBONEAU	\$	1,029.67
18041653	11/01/16	SAN JOSE CHARTERS INC	\$	1,556.25
18041654	11/01/16	SCOTT C. SANDLER	\$	231.71
18041655	11/01/16	SPORT & CYCLE	\$	604.71
18041656	11/01/16	SUNBELT RENTALS INC	\$	7,595.13
18041657	11/01/16	SUSAN L. SWEENEY	\$	207.20
18041658	11/01/16	SYLLOGIZE INC	\$	9,240.00
18041659	11/01/16	T & H POOLS INC	\$	1,000.00
18041660	11/01/16	ROBERT TANAKA	\$	5,600.00
18041661	11/01/16	TAX DEFERRED SOLUTIONS	\$	10,085.06
18041662	11/01/16	THERMAL MECHANICAL INC	\$	4,527.00
18041663	11/01/16	NOELLA M. VIGEANT	\$	138.25
18041664	11/01/16	LAURA M. WAAG	\$	1,327.25
18041665	11/01/16	PETER J. WRUCK	\$	350.96
52 payments Batch Total: \$				610,051.48

**Batch: 2069**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041666	11/03/16	ACCCA	\$	297.19
18041667	11/03/16	AFLAC	\$	102.19
18041668	11/03/16	ALHAMBRA	\$	**VOID**
18041669	11/03/16	AMERICAN FIDELITY ASSURANCE CO	\$	3,956.22
18041670	11/03/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,091.46
18041671	11/03/16	AMERICAN SUPPLY CO	\$	3,221.07
18041672	11/03/16	ANGUS-HAMER INC	\$	5,632.33
18041673	11/03/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	3,964.73
18041674	11/03/16	KEITH BROWN	\$	15,425.00
18041675	11/03/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18041676	11/03/16	CAROLINA BIOLOGICAL SUPPLY	\$	70.62
18041677	11/03/16	CDW GOVERNMENT INC	\$	77,515.81
18041678	11/03/16	CENTRAL COAST EOP&S CONSORTIUM	\$	600.00
18041679	11/03/16	CINTAS CORP #630	\$	168.98
18041680	11/03/16	COMMERCIAL PLUMBING AND BUILDING INC	\$	192,375.00
18041681	11/03/16	CORNERSTONE EARTH GROUP INC	\$	813.00
18041682	11/03/16	DELL MARKETING	\$	803.95

**Processed****Batch: 2069**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041683	11/03/16	DONALD L. DELORENZO	\$	6,916.67
18041684	11/03/16	DESIGN FACTORY GRAPHICS	\$	119.07
18041685	11/03/16	DIVISION OF THE STATE ARCHITECT	\$	204.00
18041686	11/03/16	ENTERPRISE HOLDINGS LLC	\$	741.46
18041687	11/03/16	FACULTY ASSOCIATION OF CCC	\$	437.00
18041688	11/03/16	FLINN SCIENTIFIC INC	\$	74.48
18041689	11/03/16	FRONTIER CALIFORNIA INC	\$	3,398.61
18041690	11/03/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	55.00
18041691	11/03/16	JOHN L. GAWF	\$	192.04
18041692	11/03/16	GILBANE BUILDING COMPANY	\$	57,290.24
18041693	11/03/16	KELLY E. GLASS	\$	36.96
18041694	11/03/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	719.42
18041695	11/03/16	JOHN L. HAEHL	\$	14.81
18041696	11/03/16	KROSSOVER INTELLIGENCE INC	\$	500.00
18041697	11/03/16	ALYSSA J. LAI	\$	133.62
18041698	11/03/16	PACIFIC JANITORIAL SUPPLY COMPANY	\$	68.95
18041699	11/03/16	PACIFIC UNDERGROUND CONSTRUCTION INC	\$	87,203.35
18041700	11/03/16	LETICIA PALACIOS	\$	203.00
18041701	11/03/16	PG&E	\$	3,326.12
18041702	11/03/16	PHILADELPHIA AMERICAN	\$	100.71
18041703	11/03/16	S.G.S. RECYCLING ENTERPRISES INC	\$	3,500.00
18041704	11/03/16	SITEONE LANDSCAPE SUPPLY LLC	\$	304.46
18041705	11/03/16	HERBERT C. SPENNER	\$	58.73
18041706	11/03/16	SPORT & CYCLE	\$	5,267.64
18041707	11/03/16	STANDARD INSURANCE	\$	1,258.20
18041708	11/03/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	2,275.00
18041709	11/03/16	SYLLOGIZE INC	\$	6,160.00
18041710	11/03/16	TEXAS LIFE INSURANCE	\$	863.19
18041711	11/03/16	THE HARTFORD	\$	4,595.20
18041712	11/03/16	UNITED SITE SERVICES INC	\$	525.58
18041713	11/03/16	VISION SERVICE PLAN-(CA)	\$	7,554.33
18041714	11/03/16	XEROX CORPORATION	\$	430.90
			49 payments Batch Total: \$	538,755.29

**Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041715	11/04/16	OLIVA ABONCE	\$	2,807.00
18041716	11/04/16	ABBY M. ACUNA	\$	716.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041717	11/04/16	DORISSA L. ADAMS	\$	208.00
18041718	11/04/16	ALEXIS AGUILAR	\$	300.00
18041719	11/04/16	FLORENTINO D. AGUIRRE	\$	300.00
18041720	11/04/16	AURORA K. ALEXANDER	\$	300.00
18041721	11/04/16	GEOVANE ALONSO	\$	31.00
18041722	11/04/16	JAQUELINE N. ALVARADO	\$	717.00
18041723	11/04/16	ALONDRA ALVARADO PARTIDA	\$	300.00
18041724	11/04/16	MOISES I. ALVARADO PARTIDA	\$	717.00
18041725	11/04/16	ANITA G. ALVAREZ	\$	2,050.00
18041726	11/04/16	ROSA M. AMARO GODINEZ	\$	300.00
18041727	11/04/16	IVAN ANGEL	\$	25.00
18041728	11/04/16	GREGORY L. ANGUIANO	\$	2,181.00
18041729	11/04/16	JAQUELINE ARELLANO	\$	300.00
18041730	11/04/16	RUBEN AREVALOS JR	\$	300.00
18041731	11/04/16	NATALIA N. ARMSTRONG	\$	209.00
18041732	11/04/16	VIRGINIA M. ARREOLA	\$	2,181.00
18041733	11/04/16	YULISSA M. AVALOS	\$	300.00
18041734	11/04/16	LIZETH AVILA AYALA	\$	300.00
18041735	11/04/16	GABRIELA AYALA	\$	300.00
18041736	11/04/16	ELIZABETH AYALA ARREDONDO	\$	300.00
18041737	11/04/16	MARGARITA AYON	\$	214.00
18041738	11/04/16	SHELBY L. BAILEY	\$	717.00
18041739	11/04/16	JUSTIN P. BAKER	\$	2,908.00
18041740	11/04/16	ANGEL G. BARAJAS	\$	300.00
18041741	11/04/16	OCTAVIO BAROCIO	\$	284.40
18041742	11/04/16	RUBEN I. BARRIENTOS	\$	717.00
18041743	11/04/16	DANIEL R. BAUMER	\$	300.00
18041744	11/04/16	NICOLE Q. BAXTER	\$	312.00
18041745	11/04/16	MELISSA D. BECERRA	\$	4,043.00
18041746	11/04/16	RYAN A. BENNETT	\$	39.87
18041747	11/04/16	ROBERT J. BORGES	\$	717.00
18041748	11/04/16	TORI B. BOWDISH	\$	300.00
18041749	11/04/16	ZEANNA J. BUNCH	\$	75.00
18041750	11/04/16	DIONTAE C. BURDEN	\$	1,701.00
18041751	11/04/16	DAVID G. BURGO	\$	15.00
18041752	11/04/16	BRIAN J. BURTON	\$	25.00
18041753	11/04/16	MARCUS A. CABRERA	\$	300.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041754	11/04/16	DIANA V. CABRERA SALINAS	\$	2,908.00
18041755	11/04/16	RAMON E. CABRERA-BONILLA	\$	22.50
18041756	11/04/16	GUILLERMO A. CAMPOS JR.	\$	1,187.00
18041757	11/04/16	JUAN J. CANCHOLA JR	\$	2,908.00
18041758	11/04/16	VALENTINA A. CARADONA SOZA	\$	209.00
18041759	11/04/16	DIANA M. CARBAJAL	\$	157.00
18041760	11/04/16	BRIAN S. CARMACK	\$	300.00
18041761	11/04/16	MAYRA CARVAJAL	\$	716.00
18041762	11/04/16	VERONICA O. CASILLAS	\$	300.00
18041763	11/04/16	ALFONSO J. CASTANEDA	\$	404.00
18041764	11/04/16	DIEGO A. CASTILLO	\$	300.00
18041765	11/04/16	COLBY S. CASTRO	\$	439.00
18041766	11/04/16	JAZMINE B. CASTRO	\$	717.00
18041767	11/04/16	FLOR CERVANTES	\$	300.00
18041768	11/04/16	MARISOL CERVANTES	\$	717.00
18041769	11/04/16	ALEXANDRA V. CHAVARRIA	\$	717.00
18041770	11/04/16	JESSICA R. CHAVARRIA	\$	300.00
18041771	11/04/16	STEVEN E. CHENG	\$	312.00
18041772	11/04/16	ANA C. CHRISMAN	\$	300.00
18041773	11/04/16	JARED D. CHURCHILL	\$	300.00
18041774	11/04/16	VERONICA CONTRERAS	\$	717.00
18041775	11/04/16	JACQUELYN E. COOK	\$	300.00
18041776	11/04/16	VERONICA CORRAL	\$	300.00
18041777	11/04/16	GERARDO CRUZ	\$	300.00
18041778	11/04/16	SUZANNA M. CRUZ	\$	717.00
18041779	11/04/16	ABRAHAM DE LEON ESPARZA	\$	300.00
18041780	11/04/16	CYNTHIA J. DEL REAL RODRIGUEZ	\$	717.00
18041781	11/04/16	MICHELLE DELEON	\$	300.00
18041782	11/04/16	KARELY DELEON GONZALEZ	\$	717.00
18041783	11/04/16	DANIEL A. DELGADO	\$	62.00
18041784	11/04/16	DEPARTMENT OF VETERAN AFFAIRS	\$	25.00
18041785	11/04/16	KEVIN G. DERISIER	\$	717.00
18041786	11/04/16	SELINA DESANTIAGO CASAS	\$	300.00
18041787	11/04/16	NANCY A. DIAZ	\$	300.00
18041788	11/04/16	SANDRA A. DIAZ	\$	300.00
18041789	11/04/16	YOLANDA N. DIAZ	\$	300.00
18041790	11/04/16	KATELYN M. DILAURA	\$	209.00

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**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041791	11/04/16	VERONICA DIMAS	\$	509.00
18041792	11/04/16	ALINA J. DOMINGUEZ	\$	717.00
18041793	11/04/16	PRESTON H. DOMINGUEZ-MARSH	\$	2,483.00
18041794	11/04/16	DANEKA R. DOMINO-LIND	\$	300.00
18041795	11/04/16	AUSTIN J. DOWNING	\$	25.00
18041796	11/04/16	BRIAN S. DURAN	\$	717.00
18041797	11/04/16	RYAN D. EATON	\$	717.00
18041798	11/04/16	JEFFERSON A. ELEFANTE	\$	12.50
18041799	11/04/16	CLAUDIA E. ELIAS FERNANDEZ	\$	532.00
18041800	11/04/16	MAGDALENA ELIAS FERNANDEZ	\$	300.00
18041801	11/04/16	SAMANTHA ELIZALDE	\$	300.00
18041802	11/04/16	MARIAH C. ENGLER	\$	300.00
18041803	11/04/16	ROBERT G. ENGLER	\$	300.00
18041804	11/04/16	CHRISTOPHER ESCOBAR	\$	1,933.00
18041805	11/04/16	LUCIANA P. ESTRADA	\$	717.00
18041806	11/04/16	DESTINY M. FERNANDEZ	\$	2,181.00
18041807	11/04/16	ERIC FLORES PEREZ	\$	300.00
18041808	11/04/16	JENNIFER M. FRECHETTE	\$	3,521.00
18041809	11/04/16	ANTONIO FRUTOS	\$	300.00
18041810	11/04/16	FRANKIE L. FULLERTON	\$	2,181.00
18041811	11/04/16	ANA C. GABRIEL	\$	300.00
18041812	11/04/16	JESSICA GAETA	\$	717.00
18041813	11/04/16	VIRIDIANA GALLARDO	\$	300.00
18041814	11/04/16	CESAR X. GAMBOA	\$	717.00
18041815	11/04/16	MOLLY A. GANOZA	\$	3,217.00
18041816	11/04/16	AIDA D. GARCIA	\$	312.00
18041817	11/04/16	ANGEL M. GARCIA	\$	300.00
18041818	11/04/16	ERNESTO M. GARCIA	\$	1,483.00
18041819	11/04/16	LEANDRA R. GARCIA	\$	717.00
18041820	11/04/16	ORLANDO T. GARCIA	\$	167.00
18041821	11/04/16	YOANNA M. GARCIA	\$	209.00
18041822	11/04/16	NICANDRO GARCIA HERNANDEZ	\$	300.00
18041823	11/04/16	MARZIEH GHODDUSI	\$	1,215.00
18041824	11/04/16	NOLAN C. GOLDEN	\$	717.00
18041825	11/04/16	RODRIGO GOMEZ	\$	300.00
18041826	11/04/16	MATTHEW J. GONZALES	\$	25.00
18041827	11/04/16	ANTHONY G. GONZALEZ	\$	300.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041828	11/04/16	CLAUDIA P. GONZALEZ	\$	1,317.00
18041829	11/04/16	JOSE C. GONZALEZ	\$	300.00
18041830	11/04/16	JOSE D. GONZALEZ	\$	717.00
18041831	11/04/16	NYANE K. GONZALEZ	\$	391.00
18041832	11/04/16	RAMON GONZALEZ	\$	717.00
18041833	11/04/16	YOLANDA N. GONZALEZ	\$	717.00
18041834	11/04/16	BRYAN E. GRACIA	\$	73.00
18041835	11/04/16	DANIEL J. GRATIEN	\$	646.00
18041836	11/04/16	ANGELA N. GRIFALL	\$	717.00
18041837	11/04/16	ARACELI GUERRERO	\$	300.00
18041838	11/04/16	CASSIDY R. GUERRERO	\$	717.00
18041839	11/04/16	RICHARD GUEVARA	\$	717.00
18041840	11/04/16	LAURAY Y. GUTIERREZ	\$	717.00
18041841	11/04/16	JOSHUA N. GUTIERREZ-VELA	\$	25.00
18041842	11/04/16	CHRISTA GUZMAN	\$	300.00
18041843	11/04/16	LUIS A. GUZMAN	\$	25.00
18041844	11/04/16	STEFANI GUZMAN	\$	418.00
18041845	11/04/16	MARIA C. GUZMAN PEREZ	\$	300.00
18041846	11/04/16	CINTHIA B. GUZMAN TORICHE	\$	312.00
18041847	11/04/16	SAVITRI HARDESTY	\$	47.00
18041848	11/04/16	VALENTIN I. HENRY	\$	300.00
18041849	11/04/16	JOANNE R. HEREDIA	\$	300.00
18041850	11/04/16	ROSHAN M. HEREDIA	\$	717.00
18041851	11/04/16	ANGEL M. HERNANDEZ	\$	300.00
18041852	11/04/16	JOANNA HERNANDEZ	\$	717.00
18041853	11/04/16	MARTIN HERNANDEZ	\$	935.00
18041854	11/04/16	MAYA C. HERNANDEZ	\$	717.00
18041855	11/04/16	NICOLAS A. HERNANDEZ	\$	2,908.00
18041856	11/04/16	BRYAN I. HILARIO	\$	25.00
18041857	11/04/16	ROBERTO JACOBO SILVA	\$	300.00
18041858	11/04/16	KEVEN Y. JACOME	\$	300.00
18041859	11/04/16	HENRY G. JIMENEZ	\$	717.00
18041860	11/04/16	KAYLA S. JIMENEZ	\$	1,454.00
18041861	11/04/16	PATRICK M. KENNEDY	\$	25.00
18041862	11/04/16	SIENNA R. KENNEDY	\$	300.00
18041863	11/04/16	MARSHA S. KING	\$	2,880.00
18041864	11/04/16	SARAH O. KOMAR	\$	717.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041865	11/04/16	ZHENAN LAO	\$	717.00
18041866	11/04/16	AUSTEN L. LEDESMA	\$	300.00
18041867	11/04/16	KIMBERLY M. LEYVA	\$	717.00
18041868	11/04/16	AARON LINARES	\$	1,454.00
18041869	11/04/16	IVAN L. LOPEZ	\$	717.00
18041870	11/04/16	IVETTE A. LOPEZ	\$	717.00
18041871	11/04/16	JACQUELINE LOPEZ	\$	300.00
18041872	11/04/16	RAYMOND D. LOPEZ	\$	400.00
18041873	11/04/16	IRVIN I. LOPEZ DAVILA	\$	717.00
18041874	11/04/16	BRENDA E. LOPEZ OLVERA	\$	300.00
18041875	11/04/16	JOSE A. LOPEZ-TOSCANO	\$	300.00
18041876	11/04/16	CHAWNTELL D. LOWE	\$	312.00
18041877	11/04/16	KIMBERLY A. LOZANO	\$	300.00
18041878	11/04/16	LUIS A. LOZANO	\$	717.00
18041879	11/04/16	MICHELLE I. LUJAN	\$	300.00
18041880	11/04/16	BERTA LUNA	\$	300.00
18041881	11/04/16	GEORGE LUNA	\$	312.00
18041882	11/04/16	WILFRIDO LUNA JR.	\$	209.00
18041883	11/04/16	LISANDRA LUSTRE	\$	300.00
18041884	11/04/16	JUDY MARLOW	\$	300.00
18041885	11/04/16	ALISHA S. MARTINEZ	\$	300.00
18041886	11/04/16	ALONDRA MARTINEZ	\$	300.00
18041887	11/04/16	ANDREA N. MARTINEZ	\$	300.00
18041888	11/04/16	ANISSA B. MARTINEZ	\$	2,043.00
18041889	11/04/16	ANTHONY B. MARTINEZ	\$	300.00
18041890	11/04/16	BRIANNA D. MARTINEZ	\$	533.00
18041891	11/04/16	GABRIELA MARTINEZ	\$	300.00
18041892	11/04/16	GEOFFREY G. MARTINEZ	\$	312.00
18041893	11/04/16	JAMAIH MARTINEZ	\$	300.00
18041894	11/04/16	JOHANA V. MARTINEZ	\$	717.00
18041895	11/04/16	YAHAIRA A. MARTINEZ	\$	2,181.00
18041896	11/04/16	LUIS F. MARTINEZ-ENRIQUEZ	\$	626.00
18041897	11/04/16	CESAR MATA	\$	300.00
18041898	11/04/16	MARIE J. MCDONALD	\$	300.00
18041899	11/04/16	FLETCHER T. MCGUIRE	\$	24.77
18041900	11/04/16	MAGDALENA MELO	\$	300.00
18041901	11/04/16	MARISOL MENDOZA GARCIA	\$	300.00



**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041902	11/04/16	MONIQUE MITCHELL	\$	167.00
18041903	11/04/16	VERONICA MOCTEZUMA	\$	209.00
18041904	11/04/16	DESJIAH N. MOLINA	\$	209.00
18041905	11/04/16	MARIBEL MOLINA	\$	300.00
18041906	11/04/16	BLANCA F. MONTES	\$	300.00
18041907	11/04/16	ISAIAH J. MOORE	\$	2,181.00
18041908	11/04/16	ISAIAH J. MORALES	\$	717.00
18041909	11/04/16	VALERIA MORENO VELASCO	\$	717.00
18041910	11/04/16	KENNETH C. MORIN	\$	718.00
18041911	11/04/16	DAVID D. MOSELEY	\$	784.00
18041912	11/04/16	ALBERT A. MUNOZ	\$	1,000.00
18041913	11/04/16	BRYNE D. NICHOLS	\$	560.70
18041914	11/04/16	STEPHEN A. NIXON	\$	300.00
18041915	11/04/16	JESSICA M. NORIEGA	\$	2,883.00
18041916	11/04/16	ERIC M. O'RILEY	\$	138.00
18041917	11/04/16	GABRIELLA OBESO	\$	717.00
18041918	11/04/16	ALEJANDRA ONOFRE	\$	3,480.00
18041919	11/04/16	CESAR A. ONTIVEROS	\$	25.00
18041920	11/04/16	VANESA A. OROZCO	\$	300.00
18041921	11/04/16	JACQUELINE O. ORTA	\$	300.00
18041922	11/04/16	ANDREA C. ORTIZ	\$	312.00
18041923	11/04/16	ANGELICA ORTIZ	\$	300.00
18041924	11/04/16	SERENA A. ORTIZ	\$	717.00
18041925	11/04/16	STEPHANIE ORTIZ FERNANDEZ	\$	312.00
18041926	11/04/16	PETER PACHECO	\$	717.00
18041927	11/04/16	CHRISTOPHER H. PALACIOS	\$	717.00
18041928	11/04/16	MICHAELA C. PAPADAKES	\$	299.00
18041929	11/04/16	ELIZABETH PARTIDA	\$	312.00
18041930	11/04/16	CHAHANA PAUDEL	\$	1,454.00
18041931	11/04/16	CLAUDIA PEREZ	\$	312.00
18041932	11/04/16	SORAYMA PEREZ SALGADO	\$	300.00
18041933	11/04/16	MINDY PERLA	\$	717.00
18041934	11/04/16	MARQUIS B. PICKROM	\$	25.00
18041935	11/04/16	EFREN L. PINEDA	\$	1,135.00
18041936	11/04/16	LORENA PINEDA HERRERA	\$	300.00
18041937	11/04/16	ALEJANDRO G. PUENTES	\$	300.00
18041938	11/04/16	DENIZ G. QUINTANA	\$	300.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041939	11/04/16	AMANDA A. RAMIREZ	\$	250.00
18041940	11/04/16	CRYSTAL RAMIREZ	\$	300.00
18041941	11/04/16	CRISTIAN O. RAMOS HERNANDEZ	\$	300.00
18041942	11/04/16	AMY C. REAL	\$	300.00
18041943	11/04/16	MAKAYLA M. RENTERIA	\$	312.00
18041944	11/04/16	LESLY Y. ROBLES	\$	717.00
18041945	11/04/16	MAXIMO C. ROCHA	\$	300.00
18041946	11/04/16	JESSE Z. RODARTE	\$	717.00
18041947	11/04/16	ABRAHAM RODRIGUEZ	\$	300.00
18041948	11/04/16	EDWARD R. RODRIGUEZ	\$	717.00
18041949	11/04/16	KARINA RODRIGUEZ	\$	717.00
18041950	11/04/16	ROSA N. RODRIGUEZ	\$	300.00
18041951	11/04/16	JOSUE ROJAS	\$	300.00
18041952	11/04/16	PATRICIA ROJO	\$	717.00
18041953	11/04/16	ROSALVA ROMERO	\$	300.00
18041954	11/04/16	JAIME R. ROSALES	\$	2,369.00
18041955	11/04/16	SIERRA ROSE	\$	418.00
18041956	11/04/16	CHAUNCEY E. RUDOLPH	\$	498.40
18041957	11/04/16	ARACELI C. RUIZ	\$	717.00
18041958	11/04/16	JASMINE RUIZ	\$	300.00
18041959	11/04/16	JOSE RUIZ	\$	300.00
18041960	11/04/16	ESMERALDA E. RUVALCABA	\$	300.00
18041961	11/04/16	SHANEN RICCHI B. SALCEDO	\$	300.00
18041962	11/04/16	DANIEL E. SALGADO	\$	2,338.00
18041963	11/04/16	YOSMELI SALGADO SANCHEZ	\$	300.00
18041964	11/04/16	JAVIER M. SALINAS JR.	\$	300.00
18041965	11/04/16	MARY C. SALMERON-MONTALVO	\$	300.00
18041966	11/04/16	BROOKE K. SALVAS	\$	300.00
18041967	11/04/16	CRISTIAN A. SANCHEZ	\$	300.00
18041968	11/04/16	DINA A. SANCHEZ	\$	532.00
18041969	11/04/16	JESUS SANCHEZ	\$	300.00
18041970	11/04/16	ALEXIS J. SAUCEDO	\$	300.00
18041971	11/04/16	MARCO A. SENCION	\$	300.00
18041972	11/04/16	LIZBETH SERVIN	\$	300.00
18041973	11/04/16	SHAUNA J. SHIELDS	\$	300.00
18041974	11/04/16	STEPHANIE G. SIERASKI	\$	300.00
18041975	11/04/16	FERNANDO X. SIERRA	\$	138.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041976	11/04/16	VICTOR H. SIFUENTES JR.	\$	17.50
18041977	11/04/16	MADALYN M. SILVA	\$	300.00
18041978	11/04/16	CLIFTON R. SMITH	\$	3,268.00
18041979	11/04/16	YEIZY SOBERANIS	\$	300.00
18041980	11/04/16	DESIRAE L. SOLANO	\$	717.00
18041981	11/04/16	MOSES J. SOLORIO	\$	717.00
18041982	11/04/16	DHARTIBEN A. SONI	\$	507.00
18041983	11/04/16	CASSANDRA SOTO	\$	209.00
18041984	11/04/16	MAKAYLA C. SOTO	\$	300.00
18041985	11/04/16	SIERRA B. SOWDERS	\$	1,092.00
18041986	11/04/16	VINCENT P. STJOHN	\$	2,908.00
18041987	11/04/16	ANTHONY T. STULL	\$	2,908.00
18041988	11/04/16	RAMON SUAREZ-BUENROSTRO	\$	2,001.00
18041989	11/04/16	ALEXIS Y. SUMAYA	\$	312.00
18041990	11/04/16	ANGELICA G. SUUD	\$	300.00
18041991	11/04/16	LOGAN J. SWEENEY	\$	25.00
18041992	11/04/16	ANDY C. TAN	\$	300.00
18041993	11/04/16	ARACELI TECPILE	\$	717.00
18041994	11/04/16	HAYLEY J. TOMASETTI	\$	312.00
18041995	11/04/16	NATHAN J. TORRES	\$	567.00
18041996	11/04/16	MARIA M. TOSCANO	\$	717.00
18041997	11/04/16	BRYAN K. TRENBERTH	\$	2,908.00
18041998	11/04/16	TSZHO TSOI	\$	300.00
18041999	11/04/16	ALANNA G. URBINA	\$	727.00
18042000	11/04/16	DREYANN L. URENO	\$	300.00
18042001	11/04/16	FRANCISCA N. URIAS	\$	300.00
18042002	11/04/16	ADRIAN I. VALDEZ	\$	717.00
18042003	11/04/16	BARBARA A. VALDEZ	\$	1,375.00
18042004	11/04/16	YAREL A. VALDEZ	\$	717.00
18042005	11/04/16	EDWARD J. VALENCIA	\$	717.00
18042006	11/04/16	SILVIA G. VALLEJO	\$	717.00
18042007	11/04/16	ARTHUR VASQUEZ	\$	46.00
18042008	11/04/16	LESLY VASQUEZ	\$	209.00
18042009	11/04/16	MATTHEW S. VASQUEZ	\$	25.00
18042010	11/04/16	PAULA M. VASQUEZ	\$	300.00
18042011	11/04/16	NICHOL C. VELES	\$	24.00
18042012	11/04/16	GABRIELLA Y. VERDUGO	\$	717.00

**Processed****Batch: 2070**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042013	11/04/16	TOBIAS J. VEYNA	\$	300.00
18042014	11/04/16	ELIAS VILLA	\$	300.00
18042015	11/04/16	DALIA M. VILLALOBOS-MENDOZA	\$	2,908.00
18042016	11/04/16	DARIUS I. WALLACE	\$	300.00
18042017	11/04/16	HENRY C. YANG	\$	25.00
18042018	11/04/16	JOHN M. YUZON	\$	717.00
18042019	11/04/16	ALEXANDRIA G. ZAMARIPA	\$	209.00
18042020	11/04/16	JENNIVI ZAMBRANO	\$	926.00
18042021	11/04/16	ROBERT A. ZEPEDA	\$	23.00
18042022	11/04/16	ROSA M. ZUNO	\$	717.00
			308 payments Batch Total: \$	197,667.64

**Batch: 2072**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042023	11/08/16	1 STOP OFFICE FURNITURE	\$	30,490.00
18042024	11/08/16	AMERICAN EXPRESS	\$	5,214.03
18042025	11/08/16	ROSIE I. ARMSTRONG	\$	18.41
18042026	11/08/16	ROSIE I. ARMSTRONG	\$	207.72
18042027	11/08/16	ROSALINDA BARBOSA-MORENO	\$	44.93
18042028	11/08/16	KIMBERLY A. BENJAMIN	\$	25.16
18042029	11/08/16	JAN A. BERNSTEIN	\$	155.09
18042030	11/08/16	BROOKE S. BOEDING	\$	208.44
18042031	11/08/16	RANDY A. BROWN	\$	16.00
18042032	11/08/16	GRACE E. CARDINALLI	\$	210.73
18042033	11/08/16	CDW GOVERNMENT INC	\$	20,869.90
18042034	11/08/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	2,519.47
18042035	11/08/16	CARINA CISNEROS	\$	335.18
18042036	11/08/16	CM ANALYTICAL INC	\$	45.00
18042037	11/08/16	CONSTELLATION NEW ENERGY INC	\$	364.16
18042038	11/08/16	HOLLY A. DANE	\$	175.60
18042039	11/08/16	MARTHA R. DE REZA	\$	35.20
18042040	11/08/16	EDGES ELECTRICAL GROUP LLC	\$	197.08
18042041	11/08/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	842.53
18042042	11/08/16	LUCIANA C. FUENTES	\$	166.40
18042043	11/08/16	GARDA CL WEST INC	\$	903.34
18042044	11/08/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	398.22
18042045	11/08/16	INQUIRY & IMPROVEMENTS SERVICES LLC	\$	2,500.00
18042046	11/08/16	MARINA M. LARES	\$	85.43

**Processed****Batch: 2072**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042047	11/08/16	JANE L. MARINGER-CANTU	\$	126.86
18042048	11/08/16	FREDERICK MCKEE	\$	5,500.00
18042049	11/08/16	KIMBERLY A. MONTAGUE	\$	245.24
18042050	11/08/16	JOSEFINA OLIVARES	\$	17.17
18042051	11/08/16	PACIFIC BELL TELEPHONE COMPANY	\$	195.88
18042052	11/08/16	RECOLOGY SOUTH VALLEY	\$	520.00
18042053	11/08/16	RECOLOGY SOUTH VALLEY	\$	1,695.00
18042054	11/08/16	RESIDENCE INN	\$	361.94
18042055	11/08/16	MARIA G. RODRIGUEZ	\$	44.93
18042056	11/08/16	SAN JOSE STATE UNIVERSITY	\$	55,920.46
18042057	11/08/16	SAN MARTIN COUNTY WATER DISTRICT	\$	40.44
18042058	11/08/16	SEHI COMPUTER PRODUCTS	\$	194.88
18042059	11/08/16	MARCELA Y. SERRANO	\$	16.00
18042060	11/08/16	SPORT SUPPLY GROUP INC	\$	325.65
18042061	11/08/16	TARGET PEST CONTROL	\$	45.00
18042062	11/08/16	THE COLLEGE BOARD	\$	18,150.00
18042063	11/08/16	VOYAGER FLEET SYSTEMS INC	\$	534.89
18042064	11/08/16	JESSICA WEILER	\$	76.68
			42 payments Batch Total: \$	150,039.04

**Batch: 2074**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042065	11/09/16	CHARNSTROM	\$	4,865.18
18042066	11/09/16	CINTAS CORP #630	\$	174.98
18042067	11/09/16	CONSECO LIFE INSURANCE CO.	\$	30.00
18042068	11/09/16	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18042069	11/09/16	HOME DEPOT	\$	2,054.55
18042070	11/09/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18042071	11/09/16	PALACE ART & OFFICE SUPPLY	\$	648.83
18042072	11/09/16	REM MANUFACTURING INC	\$	900.00
18042073	11/09/16	KAREN RISO	\$	235.77
18042074	11/09/16	RODRIGUEZ REAL ESTATE SERVICES LLC	\$	385.00
18042075	11/09/16	ARTURO ROSETTE	\$	987.62
18042076	11/09/16	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18042077	11/09/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18042078	11/09/16	CLAUDIA TRAVER	\$	610.96
			14 payments Batch Total: \$	231,157.89

**Batch: 2075**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042079	11/14/16	DERMALOGICA INC	\$	482.20
			1 payment Batch Total: \$	482.20

**Batch: 2076**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042080	11/15/16	ABD PROMOTIONS	\$	62.50
18042081	11/15/16	LILIAN ALFARO	\$	300.00
18042082	11/15/16	AMERICAN SUPPLY CO	\$	289.06
18042083	11/15/16	AMERICAN VOLLEYBALL COACHES ASSOCIATION	\$	165.00
18042084	11/15/16	DENISE M. APUZZO	\$	62.96
18042085	11/15/16	CAROLINA BIOLOGICAL SUPPLY	\$	287.35
18042086	11/15/16	CASEY PRINTING	\$	1,354.29
18042087	11/15/16	CENTURION HOLDINGS I LLC	\$	2,592.00
18042088	11/15/16	EDUARDO CERVANTES	\$	225.95
18042089	11/15/16	DEBBIE A. CHRISTENSEN	\$	103.03
18042090	11/15/16	CITY OF GILROY	\$	10,934.45
18042091	11/15/16	CITY OF MORGAN HILL	\$	209.32
18042092	11/15/16	CLASSIC CLEANERS	\$	200.00
18042093	11/15/16	CLAY PLANET	\$	2,065.04
18042094	11/15/16	COADN	\$	200.00
18042095	11/15/16	COSMOPROF	\$	1,321.27
18042096	11/15/16	COUNTY OF SANTA CLARA	\$	300.00
18042097	11/15/16	D3 SPORTS INC	\$	296.99
18042098	11/15/16	DEPT OF GENERAL SERVICES	\$	3,951.60
18042099	11/15/16	DESIGN FACTORY GRAPHICS	\$	332.79
18042100	11/15/16	DMV	\$	45.00
18042101	11/15/16	ALICE L. DUFRESNE	\$	74.46
18042102	11/15/16	EDGES ELECTRICAL GROUP LLC	\$	2,215.01
18042103	11/15/16	WADE W. ELLIS	\$	373.43
18042104	11/15/16	ENTERPRISE HOLDINGS LLC	\$	148.46
18042105	11/15/16	FLINN SCIENTIFIC INC	\$	57.87
18042106	11/15/16	FRONTIER CALIFORNIA INC	\$	1,780.38
18042107	11/15/16	GAVILAN CASH CLEARING ACCOUNT	\$	4,587.11
18042108	11/15/16	GILBERT ASSOCIATES INC	\$	38,000.00
18042109	11/15/16	GILROY UNIFIED SCHOOL DISTRICT	\$	870.00
18042110	11/15/16	GREENWASTE RECOVERY INC	\$	265.75
18042111	11/15/16	LAURA L. HAGAN	\$	124.20
18042112	11/15/16	JANE L. MARINGER-CANTU	\$	12.96
18042113	11/15/16	MIDWEST LIBRARY SERVICE	\$	556.15

**Processed****Batch: 2076**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042114	11/15/16	MODERN BIOLOGY INC	\$	132.94
18042115	11/15/16	SHAWN MULCARE	\$	168.80
18042116	11/15/16	NEW SV MEDIA INC	\$	416.00
18042117	11/15/16	OCLC INC	\$	55.64
18042118	11/15/16	PACIFIC MONARCH	\$	3,100.00
18042119	11/15/16	PALACE ART & OFFICE SUPPLY	\$	996.12
18042120	11/15/16	PG&E	\$	481.34
18042121	11/15/16	PRAXAIR DISTRIBUTION INC	\$	99.38
18042122	11/15/16	RECOLOGY SOUTH VALLEY	\$	520.00
18042123	11/15/16	ROSA RIVERA-SHARBONEAU	\$	277.56
18042124	11/15/16	MARIA G. RODRIGUEZ	\$	68.85
18042125	11/15/16	DANIEL A. SANIDAD	\$	28.29
18042126	11/15/16	DIANA R. SEELIE	\$	71.06
18042127	11/15/16	SEHI COMPUTER PRODUCTS	\$	629.45
18042128	11/15/16	SPORT & CYCLE	\$	1,450.16
18042129	11/15/16	SPORT & CYCLE	\$	3,392.04
18042130	11/15/16	TRICOR AMERICA INC	\$	519.14
18042131	11/15/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,450.43
			52 payments	atch Total: \$ 90,221.58

**Batch: 2078**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042132	11/17/16	A. TEICHERT & SON INC	\$	33,250.00
18042133	11/17/16	ACCESS INFORMATION MANAGEMENT	\$	190.74
18042134	11/17/16	ALHAMBRA	\$	26.03
18042135	11/17/16	ELISEO APOLINAR	\$	1,000.00
18042136	11/17/16	AT&T	\$	1,355.17
18042137	11/17/16	AT&T MOBILITY	\$	533.82
18042138	11/17/16	BAC COMMUNITY BANK	\$	22,554.31
18042139	11/17/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	20,918.42
18042140	11/17/16	CHRISTINA M. BORELLO	\$	289.92
18042141	11/17/16	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	4,194.48
18042142	11/17/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18042143	11/17/16	CONSTELLATION NEW ENERGY INC	\$	30,096.01
18042144	11/17/16	CORNERSTONE EARTH GROUP INC	\$	4,079.04
18042145	11/17/16	DESIGN FACTORY GRAPHICS	\$	53.29
18042146	11/17/16	WADE W. ELLIS	\$	405.20
18042147	11/17/16	ELLUCIAN COMPANY L.P.	\$	10,350.00

**Processed****Batch: 2078**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042148	11/17/16	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	2,616.00
18042149	11/17/16	FOLLETT HIGHER EDUCATION GROUP	\$	37,484.55
18042150	11/17/16	FRONTIER CALIFORNIA INC	\$	912.72
18042151	11/17/16	GARDA CL WEST INC	\$	20.00
18042152	11/17/16	HIGHER ED PROFILES	\$	20,000.00
18042153	11/17/16	IRICK INSPECTIONS INC	\$	18,000.00
18042154	11/17/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18042155	11/17/16	KILLROY PEST CONTROL INC	\$	350.00
18042156	11/17/16	LOWES	\$	951.42
18042157	11/17/16	LYNCH AND SHUPE LLP	\$	1,500.00
18042158	11/17/16	MEEHLEIS MODULAR BUILDINGS INC	\$	428,531.53
18042159	11/17/16	MERCURY NEWS	\$	348.15
18042160	11/17/16	PALACE ART & OFFICE SUPPLY	\$	1,854.55
18042161	11/17/16	PG&E	\$	1,227.38
18042162	11/17/16	PITNEY BOWES BANK, INC	\$	4,685.52
18042163	11/17/16	RECOLOGY SOUTH VALLEY	\$	870.00
18042164	11/17/16	SECURITY CODE 3	\$	7,725.00
18042165	11/17/16	SOUTH VALLEY SYMPHONY ASSOCIATION INC	\$	2,000.00
18042166	11/17/16	SUNBELT RENTALS INC	\$	2,537.52
18042167	11/17/16	UNITED RENTALS (NORTH AMERICA) INC	\$	2,825.70
18042168	11/17/16	OSVALDO P. ZAMORA	\$	31.96
			37 payments Batch Total: \$	664,368.43

**Batch: 2079**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042169	11/18/16	OSCAR ALVAREZ	\$	1,577.00
18042170	11/18/16	RICHARD A. ANDRADE	\$	1,442.00
18042171	11/18/16	DIANA M. ARRIAGA	\$	2,181.00
18042172	11/18/16	BRIANNA ARROYO	\$	1,135.00
18042173	11/18/16	MARIE BAGULA	\$	31.00
18042174	11/18/16	AMANDA M. BAKER	\$	507.00
18042175	11/18/16	JACQUELINE J. BOSIO	\$	2,908.00
18042176	11/18/16	JACQUELYN F. BRIGANTINO	\$	139.00
18042177	11/18/16	ANTONIO J. CALIRI	\$	1,135.00
18042178	11/18/16	IRIE M. CASEY	\$	1,135.00
18042179	11/18/16	SONYA M. CERVANTES	\$	1,681.00
18042180	11/18/16	RUBEN DELTORO	\$	2,252.00
18042181	11/18/16	MARTIN R. DIAZ	\$	542.00



**Processed****Batch: 2079**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042182	11/18/16	AUSTIN J. DOWNING	\$	2,908.00
18042183	11/18/16	BRANDEN ELAM	\$	2,427.00
18042184	11/18/16	KAMERON B. ELLEDGE	\$	140.00
18042185	11/18/16	JESSICA J. GARCIA-BARRERA	\$	1,454.00
18042186	11/18/16	MANDI L. HAWKINS	\$	31.00
18042187	11/18/16	JENNIFER HERNANDEZ	\$	2,908.00
18042188	11/18/16	ANDREA JIMENEZ	\$	258.00
18042189	11/18/16	NATHANIEL L. JOHNSON	\$	1,423.00
18042190	11/18/16	AISHA LALLI	\$	1,730.00
18042191	11/18/16	BRENDA LANDEROS	\$	1,454.00
18042192	11/18/16	NICHOLAS M. LANGFORD	\$	438.00
18042193	11/18/16	KAITLYN M. LASS	\$	621.00
18042194	11/18/16	CHRISTINE M. LOPEZ	\$	1,161.00
18042195	11/18/16	ANA R. MALDONADO	\$	1,135.00
18042196	11/18/16	CYNTHIA A. MARTINEZ	\$	1,262.00
18042197	11/18/16	MARTIN L. MEJIA	\$	65.00
18042198	11/18/16	DAVID D. MOSELEY	\$	46.00
18042199	11/18/16	TRAVIS P. MOULDEN	\$	2,333.00
18042200	11/18/16	TANYCIA MURRIETTA	\$	313.00
18042201	11/18/16	ERICK F. NEELY	\$	2,908.00
18042202	11/18/16	BRYANA C. NEWTON	\$	507.00
18042203	11/18/16	SOPHIA N. NYE	\$	3,268.00
18042204	11/18/16	MARIO ORTIZ	\$	2,181.00
18042205	11/18/16	CONNOR A. PEEBLES	\$	537.00
18042206	11/18/16	MICHAEL A. PEREZ	\$	1,133.00
18042207	11/18/16	JENNIFER R. PINEDA	\$	2,376.00
18042208	11/18/16	JAZMINE POLANCO	\$	1,533.00
18042209	11/18/16	OMAR W. PRIETO	\$	383.00
18042210	11/18/16	YESENIA RENTERIA	\$	1,645.00
18042211	11/18/16	HECTOR REYES	\$	1,675.00
18042212	11/18/16	SAMUEL ROBLES	\$	261.00
18042213	11/18/16	ELAINE E. RODRIGUEZ	\$	2,181.00
18042214	11/18/16	MARYBEL ROJAS	\$	300.00
18042215	11/18/16	ANGEL D. SANCHEZ	\$	507.00
18042216	11/18/16	HANNAH M. VASQUEZ	\$	2,908.00
18042217	11/18/16	NOAH C. VASQUEZ	\$	2,908.00
18042218	11/18/16	DARIUS F. WHEELER	\$	2,908.00

**Processed****Batch: 2079**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042219	11/18/16	TYLER J. YEAGER	\$	138.00
18042220	11/18/16	DANIEL ZEPEDA ARAGON	\$	569.00
			52 payments Batch Total: \$	69,598.00

**Batch: 2080**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042221	11/22/16	PAUL E. AGALIOTIS	\$	127.51
18042222	11/22/16	ALLIED ELECTRONICS INC	\$	98.51
18042223	11/22/16	AMERICAN LEAK DETECTION 0158	\$	445.00
18042224	11/22/16	AMERICAN TECHNOLOGIES INC	\$	1,355.00
18042225	11/22/16	DENISE M. APUZZO	\$	139.00
18042226	11/22/16	AMPARO N. ARTEAGA BARAJAS	\$	331.64
18042227	11/22/16	KIMBERLY A. BENJAMIN	\$	182.23
18042228	11/22/16	BLICK ART MATERIALS	\$	273.55
18042229	11/22/16	RANDY A. BROWN	\$	279.96
18042230	11/22/16	CALIFITNESS INC	\$	295.00
18042231	11/22/16	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	500.00
18042232	11/22/16	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	5,608.22
18042233	11/22/16	SHERREAN CARR	\$	696.22
18042234	11/22/16	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	75.00
18042235	11/22/16	NICOLE K. CISNEROS	\$	632.00
18042236	11/22/16	CITY OF HOLLISTER	\$	9,979.20
18042237	11/22/16	CITY OF MORGAN HILL	\$	17,451.54
18042238	11/22/16	COLLA SIGNS	\$	1,400.80
18042239	11/22/16	D3 SPORTS INC	\$	393.45
18042240	11/22/16	VICTOR M. DE REZA LOPEZ	\$	220.80
18042241	11/22/16	DELL MARKETING	\$	10,164.24
18042242	11/22/16	DERMALOGICA INC	\$	473.25
18042243	11/22/16	EDGES ELECTRICAL GROUP LLC	\$	70.48
18042244	11/22/16	EDMENTUM INC	\$	12,750.00
18042245	11/22/16	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	6,497.70
18042246	11/22/16	EDWARD A. ESCOBAR	\$	90.00
18042247	11/22/16	FRONTIER CALIFORNIA INC	\$	27.32
18042248	11/22/16	GCCCD AUXILIARY	\$	325.00
18042249	11/22/16	GEWEKE NATOMAS 10 L.P.	\$	315.24
18042250	11/22/16	MARTA GONZALEZ	\$	338.64
18042251	11/22/16	HALUALANI & ASSOCIATES INC	\$	7,500.00
18042252	11/22/16	HART FLOORING COMPANY INC	\$	475.00

**Processed****Batch: 2080**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042253	11/22/16	HEALTH EDCO	\$	269.49
18042254	11/22/16	INFOPOWER COMMUNICATIONS	\$	776.00
18042255	11/22/16	LOZANO SMITH LLP	\$	921.00
18042256	11/22/16	MARRIOTT HOTEL	\$	336.86
18042257	11/22/16	VERONICA M. MARTINEZ	\$	182.12
18042258	11/22/16	MIDWEST LIBRARY SERVICE	\$	75.04
18042259	11/22/16	MORGAN HILL CHAMBER OF COMMERCE	\$	300.00
18042260	11/22/16	NEW SV MEDIA INC	\$	300.00
18042261	11/22/16	PACIFIC JANITORIAL SUPPLY COMPANY	\$	144.53
18042262	11/22/16	PALACE ART & OFFICE SUPPLY	\$	4,693.85
18042263	11/22/16	POCKET NURSE ENTERPRISES INC	\$	1,032.27
18042264	11/22/16	STACEY S. PORTEUR	\$	46.55
18042265	11/22/16	QUALITY ASSURANCE TRAVEL	\$	1,135.00
18042266	11/22/16	DIANA M. REID	\$	245.91
18042267	11/22/16	JUDY B. RODRIGUEZ	\$	133.43
18042268	11/22/16	MARY A. SANIDAD	\$	315.72
18042269	11/22/16	SANTA CLARA COUNTY AIRPORTS	\$	2,369.00
18042270	11/22/16	SPORT & CYCLE	\$	286.57
18042271	11/22/16	SUMMIT UNIFORMS CORPORATION	\$	2,540.26
18042272	11/22/16	SANDRA M. TALAVERA	\$	159.63
18042273	11/22/16	THE LEARNING OASIS INC	\$	2,932.05
18042274	11/22/16	VERIZON WIRELESS	\$	126.23
			54 payments Batch Total: \$	98,833.01

**Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042275	11/23/16	AUSPEN LLC	\$	126.73
18042276	11/23/16	RENE A. DIMAS	\$	1,800.00
18042277	11/23/16	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	310.00
18042278	11/23/16	GENERAL PRINTING AND DESIGN INC	\$	4,105.00
18042279	11/23/16	INGENIUM GROUP LLC	\$	5,015.80
18042280	11/23/16	SOUTH BAY METALS & SALVAGE	\$	34.65
			6 payments Batch Total: \$	11,392.18

**Batch: 2083**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042281	11/28/16	RECOLOGY SOUTH VALLEY	\$	520.00
			1 payment Batch Total: \$	520.00

**Batch: 2084**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042282	11/29/16	ABBOTT'S PRO POWER	\$	189.71
18042283	11/29/16	ACCE	\$	377.00
18042284	11/29/16	ACCESS COMMUNICATIONS INC	\$	4,157.09
18042285	11/29/16	AIRCRAFT SPRUCE & SPECIALTY CO	\$	88.47
18042286	11/29/16	JOANNE ALDRICH	\$	195.98
18042287	11/29/16	SUSAN ALONZO	\$	918.70
18042288	11/29/16	AMERICAN SUPPLY CO	\$	4,771.55
18042289	11/29/16	CHARLEEN ARNBERG	\$	283.04
18042290	11/29/16	MAXINE ARNETT	\$	169.23
18042291	11/29/16	B & H PHOTO-VIDEO	\$	227.57
18042292	11/29/16	MELVIN BETTENCOURT	\$	163.23
18042293	11/29/16	BLICK ART MATERIALS	\$	103.11
18042294	11/29/16	IRIS BLISS	\$	107.00
18042295	11/29/16	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	2,255.96
18042296	11/29/16	MARIANO CARDENAS	\$	172.23
18042297	11/29/16	VIOLA CARR	\$	172.23
18042298	11/29/16	LORETTA CARRILLO	\$	1,367.94
18042299	11/29/16	NORENE CAVANESS	\$	174.60
18042300	11/29/16	KENT L. CHILD	\$	1,466.14
18042301	11/29/16	CINTAS CORP #630	\$	337.96
18042302	11/29/16	CLAY PLANET	\$	53.78
18042303	11/29/16	COLD CRAFT INC	\$	4,275.00
18042304	11/29/16	COLLEGESOURCE INC	\$	6,036.00
18042305	11/29/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	150.00
18042306	11/29/16	KENNETH COOPER	\$	197.27
18042307	11/29/16	CYBRARIAN CORPORATION	\$	495.00
18042308	11/29/16	DELL MARKETING	\$	1,252.35
18042309	11/29/16	CATHERINE B. DERRINGER	\$	172.23
18042310	11/29/16	DOUBLETREE BY HILTON	\$	264.45
18042311	11/29/16	SOCORRO DUYAO	\$	283.04
18042312	11/29/16	EDFINANCIAL HOLDINGS LLC	\$	203.94
18042313	11/29/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	192.85
18042314	11/29/16	ENERGY SYSTEMS	\$	425.00
18042315	11/29/16	ENTERPRISE HOLDINGS LLC	\$	2,746.42
18042316	11/29/16	CAROL J. ESHOM	\$	241.38
18042317	11/29/16	VIRGINIA ESTRADA	\$	241.38
18042318	11/29/16	WILLITA FAULKNER	\$	187.47
18042319	11/29/16	FISHER SCIENTIFIC	\$	634.42
18042320	11/29/16	FLINN SCIENTIFIC INC	\$	165.81

**Processed****Batch: 2084**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042358	11/29/16	LINDA A. PROPP	\$	172.23
18042359	11/29/16	QUILL COMPANY	\$	188.11
18042360	11/29/16	CELIA RAMIREZ	\$	516.96
18042361	11/29/16	MARGARITA RAMIREZ	\$	469.46
18042362	11/29/16	ANNE J. RATTO	\$	1,466.14
18042363	11/29/16	ROSE M. RODRIGUEZ	\$	500.31
18042364	11/29/16	ARTURO ROSETTE	\$	1,339.79
18042365	11/29/16	ROBIN A. RUDE	\$	607.76
18042366	11/29/16	AUDREE I. RUSSO	\$	172.23
18042367	11/29/16	SANPRI ELECTRIC INC	\$	6,800.00
18042368	11/29/16	SARS SOFTWARE PRODUCTS INC	\$	6,800.00
18042369	11/29/16	PATRICIA J. SCARDINO	\$	275.12
18042370	11/29/16	FRANCES J. SHIELDS	\$	172.23
18042371	11/29/16	SITEONE LANDSCAPE SUPPLY LLC	\$	308.39
18042372	11/29/16	SUMMIT UNIFORMS CORPORATION	\$	1,323.27
18042373	11/29/16	SVM LP	\$	13,643.76
18042374	11/29/16	ROSE TAYLOR	\$	691.08
18042375	11/29/16	MARIE TOSTA	\$	144.02
18042376	11/29/16	UNITED SITE SERVICES INC	\$	401.64
			95 payments	atch Total: \$ 131,329.97
			763 payments	Sub Total: \$ 2,794,416.71

**SUMMARY**

763 payments TOTAL: \$ 2,794,416.71

**Processed****Batch: 2084**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18042321	11/29/16	RAYMOND FRANCO	\$	670.57
18042322	11/29/16	PATRICIA FREITAS	\$	172.23
18042323	11/29/16	ANA L. GARCIA	\$	621.47
18042324	11/29/16	ANGELICA R. GARCIA	\$	1,125.62
18042325	11/29/16	ROGELIO GARCIA	\$	1,815.82
18042326	11/29/16	JOANN GENSKE	\$	283.04
18042327	11/29/16	GILROY UNIFIED SCHOOL DISTRICT	\$	1,753.75
18042328	11/29/16	JOYCE E. GLASS-BROWN	\$	174.60
18042329	11/29/16	HARTNELL COLLEGE	\$	34,728.41
18042330	11/29/16	HIGHWAY TOLL ADMINISTRATION LLC	\$	22.90
18042331	11/29/16	INTUIT INC	\$	149.95
18042332	11/29/16	ISLAND ADVERTISING	\$	1,388.19
18042333	11/29/16	JOB ELEPHANT	\$	495.00
18042334	11/29/16	HOPE JUKL	\$	673.36
18042335	11/29/16	CHARLES S. KEEN	\$	581.59
18042336	11/29/16	LYNDA KERR	\$	891.18
18042337	11/29/16	RUSSELL W. LEE	\$	673.36
18042338	11/29/16	EDWARD G. LOESER	\$	1,036.95
18042339	11/29/16	CRISELDA B. MACIEL	\$	241.38
18042340	11/29/16	DELILA MADSON	\$	224.15
18042341	11/29/16	IRENE G. MAGGINI	\$	153.77
18042342	11/29/16	MAGNUM AVIATION INC	\$	73.35
18042343	11/29/16	DANIEL MAQUINALEZ	\$	469.46
18042344	11/29/16	MARY MCKENNA	\$	1,742.23
18042345	11/29/16	BEVERLY MELVIN	\$	172.23
18042346	11/29/16	MARIANNE MILLER	\$	691.08
18042347	11/29/16	NATALIE M. MIRANDA-JUAREZ	\$	1,036.95
18042348	11/29/16	NCIAC	\$	250.00
18042349	11/29/16	TERESA NEWMAN	\$	621.47
18042350	11/29/16	LUCY OLIVARES	\$	621.47
18042351	11/29/16	ANGIE OROPEZA	\$	1,471.72
18042352	11/29/16	PACIFIC SIERRA BOARD OF OFFICIALS	\$	310.00
18042353	11/29/16	PALACE ART & OFFICE SUPPLY	\$	2,747.66
18042354	11/29/16	AIELEEN PARKER	\$	283.04
18042355	11/29/16	MICHAEL A. PEDREGON	\$	670.57
18042356	11/29/16	PRAXAIR DISTRIBUTION INC	\$	99.38
18042357	11/29/16	KATHY PRITCHETT	\$	283.04