



# Check Register Report

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## Processed

### Batch: 2258

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049048	06/01/17	1 STOP OFFICE FURNITURE	\$	5,580.00
18049049	06/01/17	NANCY E. BAILEY	\$	131.08
18049050	06/01/17	LAUREL I. BLAKLEY	\$	39.27
18049051	06/01/17	CALSTATE CONSTRUCTION INC	\$	69,041.25
18049052	06/01/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	5,524.42
18049053	06/01/17	JOHN L. GAWF	\$	195.65
18049054	06/01/17	GILROY ELKS LODGE NO 1567	\$	2,000.00
18049055	06/01/17	GILROY UNIFIED SCHOOL DISTRICT	\$	27,936.60
18049056	06/01/17	HARBOR FREIGHT TOOLS	\$	31.37
18049057	06/01/17	HOLLISTER CHILD DEVELOPMENT CENTER	\$	480.00
18049058	06/01/17	HST LESSEE CMB LLC	\$	764.86
18049059	06/01/17	ANIKA R. MATHEWSON	\$	39.22
18049060	06/01/17	MCKESSON MEDICAL-SURGICAL INC	\$	2,705.96
18049061	06/01/17	KIMBERLY A. MONTAGUE	\$	736.75
18049062	06/01/17	MOORE MEDICAL LLC	\$	208.60
18049063	06/01/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	70,040.52
18049064	06/01/17	JACQUELYN L. RICHBURG	\$	164.06
18049065	06/01/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,514.51
18049066	06/01/17	SPORT & CYCLE	\$	3,717.53
18049067	06/01/17	SUBLIME PROMOTIONS LLC	\$	2,564.50
18049068	06/01/17	TARGET PEST CONTROL	\$	140.00
18049069	06/01/17	MEGAN M. WONG	\$	347.81
			22 payments Batch Total: \$	195,903.96

### Batch: 2262

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049070	06/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	1,027.29
18049071	06/02/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	307,970.57
18049072	06/02/17	PHILADELPHIA AMERICAN	\$	100.71
18049073	06/02/17	THE HARTFORD	\$	12,172.41
18049074	06/02/17	VISION SERVICE PLAN-(CA)	\$	7,648.65
			5 payments Batch Total: \$	328,919.63

**Batch: 2263**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049075	06/06/17	AT&T	\$	46.75
18049076	06/06/17	AT&T	\$	570.69
18049077	06/06/17	SHERREAN CARR	\$	371.16
18049078	06/06/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	2,016.67
18049079	06/06/17	DEBBIE A. CHRISTENSEN	\$	39.80
18049080	06/06/17	CONSTELLATION NEW ENERGY INC	\$	396.17
18049081	06/06/17	WADE W. ELLIS	\$	562.76
18049082	06/06/17	FRONTIER CALIFORNIA INC	\$	1,381.84
18049083	06/06/17	HISTORIC MISSION INN CORPORATION	\$	1,258.72
18049084	06/06/17	MCI COMM SERVICE	\$	33.81
18049085	06/06/17	PG&E	\$	8,723.61
18049086	06/06/17	SIMONE D. REYES	\$	267.20
18049087	06/06/17	KATHLEEN A. ROSE	\$	237.52
13 payments Batch Total: \$				15,906.70

**Batch: 2264**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049088	06/07/17	OLIVA L. ABONCE	\$	937.00
18049089	06/07/17	DEZMEREE A. ACOSTA	\$	400.00
18049090	06/07/17	MARIBEL AGUAYO	\$	800.00
18049091	06/07/17	RODRIGO AGUILERA	\$	243.00
18049092	06/07/17	SARAH E. AGUIRRE	\$	321.00
18049093	06/07/17	MARISOL ALFARO	\$	243.00
18049094	06/07/17	JACQUELINE F. ANCHONDO	\$	800.00
18049095	06/07/17	BRIAN D. AREVALO	\$	254.00
18049096	06/07/17	EDGAR F. ARRIOLA ACOSTA	\$	704.00
18049097	06/07/17	CYNTHIA C. BANALES	\$	363.00
18049098	06/07/17	MONICA BARRAZA	\$	**VOID**
18049099	06/07/17	DORA L. BERNARDO	\$	486.00
18049100	06/07/17	DAARINA A. BEY	\$	800.00
18049101	06/07/17	MELISSA M. BISCAINO	\$	1,000.00
18049102	06/07/17	OLIVIA D. BORJA	\$	571.00
18049103	06/07/17	JESSICA BUENO	\$	363.00
18049104	06/07/17	ORIANA CASTILLO	\$	323.00
18049105	06/07/17	GABRIELLA B. CASTRO	\$	334.00
18049106	06/07/17	ANDREA M. CHAVARRIA	\$	704.00
18049107	06/07/17	HARVEY W. CRUMB	\$	105.00
18049108	06/07/17	CLAUDIA G. CRUZ	\$	800.00
18049109	06/07/17	FRANCISCO F. CUIEL	\$	243.00

**Processed****Batch: 2264**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049110	06/07/17	CINDY DE LA CRUZ	\$	894.00
18049111	06/07/17	JULIA P. DEL REAL	\$	300.00
18049112	06/07/17	MICHELLE DELEON	\$	800.00
18049113	06/07/17	PRESTON H. DOMINGUEZ-MARSH	\$	620.00
18049114	06/07/17	NANCY B. DUARTE RAMOS	\$	254.00
18049115	06/07/17	CLAUDIA E. ELIAS FERNANDEZ	\$	800.00
18049116	06/07/17	HERMAN J. ENRIQUEZ	\$	382.00
18049117	06/07/17	ROSA FERNANDEZ	\$	1,091.00
18049118	06/07/17	VERONICA A. FLORES	\$	800.00
18049119	06/07/17	JENNIFER M. FRECHETTE	\$	800.00
18049120	06/07/17	AYSIA L. GAXIOLA	\$	481.00
18049121	06/07/17	EMILY S. GOMEZ	\$	727.00
18049122	06/07/17	RODRIGO GOMEZ	\$	316.00
18049123	06/07/17	FATIMA N. GONZALES	\$	242.00
18049124	06/07/17	KATIE L. GRIMMETT	\$	800.00
18049125	06/07/17	RICHARD GUEVARA	\$	340.00
18049126	06/07/17	VANESSA K. GUTIERREZ	\$	532.00
18049127	06/07/17	APRIL F. HANSON	\$	1,056.00
18049128	06/07/17	JOANNE R. HEREDIA	\$	318.00
18049129	06/07/17	JENNIFER HERNANDEZ	\$	1,453.00
18049130	06/07/17	CELESTE M. JAUREGUI	\$	206.00
18049131	06/07/17	ANDREA JIMENEZ	\$	800.00
18049132	06/07/17	TAHA A. KHAN	\$	243.00
18049133	06/07/17	CHRISTINA LAZARO	\$	300.00
18049134	06/07/17	AMANDA C. LEE	\$	340.00
18049135	06/07/17	ADRIANNE M. LEON	\$	76.00
18049136	06/07/17	KARINA LOPEZ	\$	3,635.00
18049137	06/07/17	JOANNA LOPEZ-ORTEGA	\$	800.00
18049138	06/07/17	NANCY LUSTRE	\$	800.00
18049139	06/07/17	LUCY MANZO	\$	363.00
18049140	06/07/17	DAISY MARES	\$	3,735.00
18049141	06/07/17	RYAN M. MARTINI	\$	184.00
18049142	06/07/17	BRITTANY K. MCCRORY-CONTRERAS	\$	1,059.00
18049143	06/07/17	SILVIA MELCHOR-MEDINA	\$	937.00
18049144	06/07/17	ROSALINDA MENDOZA	\$	704.00
18049145	06/07/17	ERIKA E. MENNING	\$	800.00
18049146	06/07/17	JONATHAN M. MOLINA	\$	2,908.00

**Processed****Batch: 2264**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049147	06/07/17	CYNTHIA MONTEMAYOR	\$	1,344.00
18049148	06/07/17	HEATHER R. MORENO	\$	639.00
18049149	06/07/17	ULICES Y. MORFIN	\$	1,252.00
18049150	06/07/17	GABRIELA M. MOYAMCKAY	\$	182.00
18049151	06/07/17	ALBERT A. MUNOZ	\$	800.00
18049152	06/07/17	STEPHANIE C. MUNOZ	\$	727.00
18049153	06/07/17	JUVANELY MUNOZ NUNEZ	\$	1,461.00
18049154	06/07/17	TANYCIA MURRIETTA	\$	800.00
18049155	06/07/17	ROSE M. OBRIEN	\$	340.00
18049156	06/07/17	ELIZABETH A. OLIVER	\$	1,419.00
18049157	06/07/17	MARISELLA M. OLMOS	\$	800.00
18049158	06/07/17	ALEJANDRA ONOFRE	\$	800.00
18049159	06/07/17	CINDY M. ORONG	\$	531.00
18049160	06/07/17	KEVIN U. PAREDES	\$	727.00
18049161	06/07/17	SARAH A. RABELLO	\$	704.00
18049162	06/07/17	GISELLE RAMOS	\$	1,670.00
18049163	06/07/17	JUZTINA RODRIGUEZ	\$	125.00
18049164	06/07/17	IRMA ROMERO	\$	800.00
18049165	06/07/17	ESMERALDA G. ROMO	\$	254.00
18049166	06/07/17	KIANA M. RUYBAL	\$	363.00
18049167	06/07/17	ANEASA E. SALCIDO	\$	710.00
18049168	06/07/17	PATRICK L. SAMUELS	\$	720.00
18049169	06/07/17	ELIZABETH S. SAN RAMON	\$	800.00
18049170	06/07/17	JENNIFER A. SHANE	\$	800.00
18049171	06/07/17	KAITLYN R. SIAZ	\$	704.00
18049172	06/07/17	CASEY L. SINGLETON	\$	727.00
18049173	06/07/17	DANIEL A. SOSA	\$	3,442.00
18049174	06/07/17	KRISTINA M. SPEIGHTS	\$	727.00
18049175	06/07/17	SORPHEAR TORNG	\$	1,670.00
18049176	06/07/17	REGINA D. TORRES	\$	800.00
18049177	06/07/17	YVETTE M. VALENCIA	\$	579.00
18049178	06/07/17	NICHOL C. VELES	\$	800.00
18049179	06/07/17	DAVID WAHL	\$	922.00
18049180	06/07/17	JOANNA L. WALLACE	\$	800.00
18049181	06/07/17	STEPHANIE A. WILLIAMS	\$	800.00
94 payments Batch Total: \$				72,429.00

**Batch: 2269**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049182	06/08/17	AECO SYSTEMS INC	\$	312.50
18049183	06/08/17	AMAZON BUSINESS	\$	17.27
18049184	06/08/17	ART WITH IMPACT	\$	1,200.00
18049185	06/08/17	ATLAS PRIVATE SECURITY, INC.	\$	8,850.00
18049186	06/08/17	BRAIN TRAIN INC	\$	1,295.00
18049187	06/08/17	KEITH BROWN	\$	14,750.00
18049188	06/08/17	CALSTATE CONSTRUCTION INC	\$	171,023.75
18049189	06/08/17	CAROLINA BIOLOGICAL SUPPLY	\$	147.10
18049190	06/08/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	5,825.82
18049191	06/08/17	CARINA CISNEROS	\$	329.61
18049192	06/08/17	CONSECO LIFE INSURANCE CO.	\$	30.00
18049193	06/08/17	ANDREW C. DELUNAS	\$	132.41
18049194	06/08/17	DESIGN FACTORY GRAPHICS	\$	319.73
18049195	06/08/17	DICE COMMUNICATIONS INC	\$	227.85
18049196	06/08/17	DIVISION OF THE STATE ARCHITECT	\$	238.00
18049197	06/08/17	EDMENTUM INC	\$	**VOID**
18049198	06/08/17	FIRST 5 SAN BENITO	\$	4,400.00
18049199	06/08/17	FOLLETT HIGHER EDUCATION GROUP	\$	1,656.80
18049200	06/08/17	GILBANE BUILDING COMPANY	\$	58,052.05
18049201	06/08/17	JENNIFER GROHOL	\$	368.67
18049202	06/08/17	GUILLERMINA GUILLEN	\$	34.02
18049203	06/08/17	JOHN L. HAEHL	\$	10.89
18049204	06/08/17	JONATHAN P. HUBBARD	\$	105.82
18049205	06/08/17	INSIGHT PUBLIC SECTOR INC	\$	1,025.30
18049206	06/08/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	900.00
18049207	06/08/17	MAGNUM AVIATION INC	\$	94.98
18049208	06/08/17	JANE L. MARINGER-CANTU	\$	18.72
18049209	06/08/17	MEDICAL SHIPMENT LLC	\$	1,320.76
18049210	06/08/17	MFJ ENTERPRISES INC	\$	5.95
18049211	06/08/17	MIDWEST LIBRARY SERVICE	\$	4,492.34
18049212	06/08/17	PG&E	\$	2,169.10
18049213	06/08/17	PRACTICE SPORTS INC	\$	1,840.00
18049214	06/08/17	QUALITY ASSURANCE ENGINEERING INC	\$	4,704.00
18049215	06/08/17	QUILL COMPANY	\$	153.58
18049216	06/08/17	DAVID RAMOS	\$	229.14
18049217	06/08/17	DAVID A. RAMOS	\$	2,838.58
18049218	06/08/17	REALITYWORKS INC	\$	2,623.95
18049219	06/08/17	REM MANUFACTURING INC	\$	960.00
18049220	06/08/17	REPUBLIC SERVICES INC	\$	780.93

**Processed****Batch: 2269**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049221	06/08/17	SIMONE D. REYES	\$	20.54
18049222	06/08/17	RICHARD MCMAHON	\$	80.06
18049223	06/08/17	JACQUELYN L. RICHBURG	\$	21.84
18049224	06/08/17	SALONCENTRIC	\$	622.60
18049225	06/08/17	SCRIP-SAFE SECURITY PRODUCTS INC	\$	83.66
18049226	06/08/17	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	1,350.00
18049227	06/08/17	SVM LP	\$	9,985.95
18049228	06/08/17	SYMPTOM MEDIA LLC	\$	600.00
18049229	06/08/17	TAP PLASTICS INC	\$	139.79
18049230	06/08/17	THE PRINT SHOP	\$	**VOID**
18049231	06/08/17	THERMAL MECHANICAL INC	\$	2,021.97
18049232	06/08/17	THOMSON WEST BARCLAYS	\$	180.00
18049233	06/08/17	JENNIFER M. TOMASELLO	\$	87.20
18049234	06/08/17	TOUCHPOINT MEDICAL INC	\$	1,650.00
18049235	06/08/17	UNITED PARCEL SERVICE	\$	103.20
18049236	06/08/17	VOYAGER FLEET SYSTEMS INC	\$	144.84
55 payments Batch Total: \$				310,576.27

**Batch: 2270**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049237	06/12/17	EDMENTUM INC	\$	16,207.00
18049238	06/12/17	VOCAL BOOTH.COM, INC.	\$	4,600.00
2 payments Batch Total: \$				20,807.00

**Batch: 2273**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049239	06/13/17	ACCCA	\$	2,050.00
18049240	06/13/17	AT&T	\$	193.80
18049241	06/13/17	AUDIO VIDEO INSTALLATION	\$	1,900.00
18049242	06/13/17	BURMAX COMPANY	\$	1,070.60
18049243	06/13/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18049244	06/13/17	TERRENCE H. CHING	\$	350.00
18049245	06/13/17	CITIBANK	\$	2,713.59
18049246	06/13/17	CRESCO EQUIPMENT RENTAL	\$	971.65
18049247	06/13/17	EDGES ELECTRICAL GROUP LLC	\$	8,618.29
18049248	06/13/17	WADE W. ELLIS	\$	372.61
18049249	06/13/17	ENTERPRISE HOLDINGS LLC	\$	1,194.20
18049250	06/13/17	FRONTIER CALIFORNIA INC	\$	3,363.55

**Processed****Batch: 2273**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049251	06/13/17	GARDA CL WEST INC	\$	903.34
18049252	06/13/17	LOWES	\$	472.86
18049253	06/13/17	SANDRA R. MARLOWE	\$	837.50
18049254	06/13/17	MOORE MEDICAL LLC	\$	29.05
18049255	06/13/17	PAUL H. BROOKES PUBLISHING CO INC	\$	46.46
18049256	06/13/17	RECOLOGY SOUTH VALLEY	\$	2,600.00
18049257	06/13/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18049258	06/13/17	REDLEAF PRESS	\$	1,405.87
18049259	06/13/17	RICHARD MCMAHON	\$	1,381.15
18049260	06/13/17	SAN MARTIN COUNTY WATER DISTRICT	\$	40.44
18049261	06/13/17	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	\$	1,207.33
18049262	06/13/17	THE PRINT SHOP	\$	1,312.10
18049263	06/13/17	TRICOR AMERICA INC	\$	560.67
18049264	06/13/17	UNITED PARCEL SERVICE	\$	69.18
18049265	06/13/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,268.11
18049266	06/13/17	WILLIAMS SCOTSMAN INC	\$	2,549.88
28 payments Batch Total: \$				41,302.23

**Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049277	06/14/17	GEORGE J. ACEVEDO	\$	704.00
18049278	06/14/17	RODRIGO AGUILERA	\$	449.00
18049279	06/14/17	TRAVIS C. ALLEN	\$	340.00
18049280	06/14/17	ABEL J. ALVAREZ	\$	418.00
18049281	06/14/17	CLAUDIA ANDERSON	\$	266.00
18049282	06/14/17	KAUIKALEOALOHA D. ANDRY	\$	654.00
18049283	06/14/17	JENNIFER APARICIO	\$	231.00
18049284	06/14/17	LESLIE APARICIO	\$	2,247.00
18049285	06/14/17	BRIANA C. ARZATE	\$	266.00
18049286	06/14/17	BRIAN A. AUSMUS	\$	196.00
18049287	06/14/17	VIVIAN AYALA	\$	243.00
18049288	06/14/17	JORGEH U. BACLET	\$	243.00
18049289	06/14/17	ELVIS E. BANUELOS	\$	710.00
18049290	06/14/17	RUBEN I. BARRIENTOS	\$	250.00
18049291	06/14/17	STEPHANIE BARROSO	\$	231.00
18049292	06/14/17	TAYLOR A. BATES	\$	704.00
18049293	06/14/17	KARINA BETANZOS	\$	340.00
18049294	06/14/17	DAARINA A. BEY	\$	720.00

**Processed****Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049295	06/14/17	TERRA L. BOGGS	\$	704.00
18049296	06/14/17	MONICA BRIBIESCAS	\$	247.00
18049297	06/14/17	JESSICA BUENO	\$	5,000.00
18049298	06/14/17	MARIA C. BUENROSTRO	\$	266.00
18049299	06/14/17	PHILLIP A. CABRERA	\$	221.00
18049300	06/14/17	DIANA V. CABRERA SALINAS	\$	243.00
18049301	06/14/17	SAIRA L. CAMPOS	\$	243.00
18049302	06/14/17	ALFREDO CARBAJAL	\$	598.00
18049303	06/14/17	KAYLA N. CARLSON	\$	266.00
18049304	06/14/17	KARINA CARRILLO	\$	231.00
18049305	06/14/17	DANAE O. CASPARY	\$	231.00
18049306	06/14/17	ERNEST G. CASTANEDA	\$	266.00
18049307	06/14/17	ISABEL L. CERVANTES	\$	266.00
18049308	06/14/17	ALEXANDRA V. CHAVARRIA	\$	254.00
18049309	06/14/17	ANDREA M. CHAVARRIA	\$	473.00
18049310	06/14/17	JESSICA R. CHAVARRIA	\$	243.00
18049311	06/14/17	RAQUEL B. CHAVEZ	\$	254.00
18049312	06/14/17	CITLALI CORONA ALVAREZ	\$	254.00
18049313	06/14/17	RAQUEL CORRAL	\$	196.00
18049314	06/14/17	JESSIKA D. CORTES	\$	389.00
18049315	06/14/17	KAITLYN G. COX	\$	247.00
18049316	06/14/17	MARIA E. CRUZ	\$	227.00
18049317	06/14/17	DEPARTMENT OF VETERAN AFFAIRS	\$	644.00
18049318	06/14/17	KEVIN G. DERISIER	\$	340.00
18049319	06/14/17	GAYATRI D. DHUNGEL	\$	243.00
18049320	06/14/17	MARITZA DIAZ	\$	727.00
18049321	06/14/17	RAUL DIMAS JR.	\$	5,000.00
18049322	06/14/17	TIFFANY R. DYKEMA	\$	243.00
18049323	06/14/17	STEPHANIE F. ECHAORRE	\$	231.00
18049324	06/14/17	VICTORIA J. ECHEVERRIA	\$	594.00
18049325	06/14/17	TAYLOR M. ESCOBEDO	\$	266.00
18049326	06/14/17	REBECCA J. FARRAR	\$	165.00
18049327	06/14/17	BIBIANNE B. FERGUSON	\$	356.00
18049328	06/14/17	ROSEMARIE C. FERNANDEZ	\$	727.00
18049329	06/14/17	MADELINE E. FLORES	\$	227.00
18049330	06/14/17	PATRICK L. FRUSETTA	\$	1,251.00
18049331	06/14/17	MARISSA M. FRUTOS	\$	704.00



**Processed****Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049332	06/14/17	ANA C. GABRIEL	\$	254.00
18049333	06/14/17	ASHTON A. GAETA	\$	230.00
18049334	06/14/17	CESAR X. GAMBOA	\$	1,942.00
18049335	06/14/17	ANDREA C. GARCIA	\$	254.00
18049336	06/14/17	XANADU GARCIA	\$	243.00
18049337	06/14/17	JAVIER E. GARCIA-ORTIZ	\$	243.00
18049338	06/14/17	MARZIEH GHODDUSI	\$	318.00
18049339	06/14/17	CAITLYN M. GONZALEZ	\$	352.00
18049340	06/14/17	CARMEN GONZALEZ-CASTANEDA	\$	243.00
18049341	06/14/17	KATIE L. GRIMMETT	\$	259.00
18049342	06/14/17	ERICA E. GUEVARA	\$	266.00
18049343	06/14/17	SAGRARIO GUEVARA	\$	243.00
18049344	06/14/17	MARIA G. GUILLEN	\$	266.00
18049345	06/14/17	ANTHONY L. GUTIERREZ	\$	231.00
18049346	06/14/17	VANESSA K. GUTIERREZ	\$	266.00
18049347	06/14/17	EDWARD A. GUTTIREZ	\$	231.00
18049348	06/14/17	MANUEL I. GUZMAN	\$	1,091.00
18049349	06/14/17	ALEX W. HAMMONDS	\$	147.00
18049350	06/14/17	TANYA M. HARTMAN	\$	243.00
18049351	06/14/17	ANDREW G. HARTNETT	\$	243.00
18049352	06/14/17	ERIN L. HENNINGSEN	\$	727.00
18049353	06/14/17	NICOLAS A. HERNANDEZ	\$	340.00
18049354	06/14/17	JULIA C. HERNANDEZ CABRERA	\$	243.00
18049355	06/14/17	MURINA C. HOLT	\$	243.00
18049356	06/14/17	IZAMARY IBANEZ	\$	316.00
18049357	06/14/17	MAYRA A. JARA	\$	266.00
18049358	06/14/17	ANDREA JIMENEZ	\$	266.00
18049359	06/14/17	LESLIE J. JIMENEZ	\$	231.00
18049360	06/14/17	BRENDA LANDEROS	\$	243.00
18049361	06/14/17	ALICIA LARA	\$	188.00
18049362	06/14/17	STEPHANIE M. LARIOS-OLIVARES	\$	243.00
18049363	06/14/17	KHANH D. LE	\$	243.00
18049364	06/14/17	CINDI J. LEON	\$	704.00
18049365	06/14/17	LAURA LEON	\$	266.00
18049366	06/14/17	MISCHKA LEONTI	\$	727.00
18049367	06/14/17	BRENDA B. LOPEZ	\$	243.00
18049368	06/14/17	CLARISA LOPEZ	\$	254.00

**Processed****Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049369	06/14/17	KARINA LOPEZ	\$	254.00
18049370	06/14/17	RUBY LOPEZ	\$	259.00
18049371	06/14/17	SELENA LOPEZ	\$	231.00
18049372	06/14/17	TANIA LOPEZ CORTEZ	\$	346.00
18049373	06/14/17	JOANNA LOPEZ-ORTEGA	\$	266.00
18049374	06/14/17	JOSE A. LORENZO	\$	146.00
18049375	06/14/17	DOMINIQUE M. LUPO	\$	340.00
18049376	06/14/17	LISANDRA LUSTRE	\$	285.00
18049377	06/14/17	NANCY LUSTRE	\$	266.00
18049378	06/14/17	MONICA E. MAES	\$	720.00
18049379	06/14/17	YAKUBA MANSARAY	\$	2,878.00
18049380	06/14/17	DAISY MARES	\$	300.00
18049381	06/14/17	JOSHUA W. MAROZICK	\$	252.00
18049382	06/14/17	CYNTHIA A. MARTINEZ	\$	187.00
18049383	06/14/17	GEOFFREY G. MARTINEZ	\$	254.00
18049384	06/14/17	JOSE B. MARTINEZ IV	\$	231.00
18049385	06/14/17	JUAN CARLOS MARTINEZ	\$	309.00
18049386	06/14/17	MICHELLE R. MARTINEZ	\$	243.00
18049387	06/14/17	ALMA G. MAYA GARCIA	\$	254.00
18049388	06/14/17	ALEC E. MCCREERY	\$	194.00
18049389	06/14/17	CHARLETTE B. MEDINA	\$	950.00
18049390	06/14/17	ERIKA E. MENNING	\$	259.00
18049391	06/14/17	ANNA M. MEZA	\$	243.00
18049392	06/14/17	KIMBERLY S. MILLS	\$	140.00
18049393	06/14/17	MELISSA MOCTEZUMA	\$	5,320.00
18049394	06/14/17	JONATHAN M. MOLINA	\$	1,431.00
18049395	06/14/17	DAVID A. MONTEJANOCUEVAS	\$	363.00
18049396	06/14/17	YOANA C. MORA	\$	727.00
18049397	06/14/17	MIRIAM MORALES	\$	169.00
18049398	06/14/17	HEATHER R. MORENO	\$	266.00
18049399	06/14/17	ULICES Y. MORFIN	\$	254.00
18049400	06/14/17	JOHN P. MOSHER	\$	704.00
18049401	06/14/17	ALBERT A. MUNOZ	\$	259.00
18049402	06/14/17	BIANCA G. MUNOZ	\$	1,044.00
18049403	06/14/17	JUVANELY MUNOZ NUNEZ	\$	531.00
18049404	06/14/17	TANYCIA MURRIETTA	\$	727.00
18049405	06/14/17	ANNICIA V. NUNEZ	\$	363.00

**Processed****Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049406	06/14/17	MATTHEW R. OKEEFE	\$	243.00
18049407	06/14/17	ARIADNE A. OROZCO	\$	436.00
18049408	06/14/17	VANESA A. OROZCO	\$	231.00
18049409	06/14/17	DANIEL J. PARRA	\$	527.00
18049410	06/14/17	AMELIA A. PEREZ	\$	560.00
18049411	06/14/17	CLAUDIA PEREZ	\$	266.00
18049412	06/14/17	KARLA N. PEREZ-GARCIA	\$	83.00
18049413	06/14/17	LATOYA N. PIRES	\$	202.00
18049414	06/14/17	JAZMIN A. PULIDO-GARCIA	\$	243.00
18049415	06/14/17	GABRIEL QUAN JUAREZ	\$	309.00
18049416	06/14/17	DENIZ G. QUINTANA	\$	318.00
18049417	06/14/17	MARCO A. RAMIREZ JR.	\$	266.00
18049418	06/14/17	CECILEY N. RAMOS	\$	231.00
18049419	06/14/17	GISELLE RAMOS	\$	600.00
18049420	06/14/17	SAMANTHA RAMOS	\$	243.00
18049421	06/14/17	MAKAYLA M. RENTERIA	\$	243.00
18049422	06/14/17	AMBER D. RIBERA	\$	266.00
18049423	06/14/17	ANGELINA E. RIBERA	\$	266.00
18049424	06/14/17	CESAR A. RIVERA	\$	213.00
18049425	06/14/17	EMY G. RODRIGUEZ	\$	243.00
18049426	06/14/17	VANESSA V. RODRIGUEZ CASTILLO	\$	1,068.00
18049427	06/14/17	EDUARDO ROMERO	\$	340.00
18049428	06/14/17	IRMA ROMERO	\$	265.00
18049429	06/14/17	YESENIA R. ROMERO	\$	266.00
18049430	06/14/17	ANGELO P. RUTZAKIS	\$	1,091.00
18049431	06/14/17	ALYSSA L. SALGADO	\$	1,738.00
18049432	06/14/17	DANIEL E. SALGADO	\$	175.00
18049433	06/14/17	DINA A. SANCHEZ	\$	243.00
18049434	06/14/17	YOAMIRA SANCHEZ	\$	3,174.00
18049435	06/14/17	CLAUDIA J. SANDOVAL	\$	245.00
18049436	06/14/17	JESUS R. SANDOVAL	\$	243.00
18049437	06/14/17	NORMITA S. SANTOS	\$	727.00
18049438	06/14/17	SERENA M. SAUCEDA	\$	727.00
18049439	06/14/17	JENNIFER A. SHANE	\$	266.00
18049440	06/14/17	SARAH A. SIMS	\$	727.00
18049441	06/14/17	CORINA L. SNYDER	\$	727.00
18049442	06/14/17	DESIRAE L. SOLANO	\$	157.00

**Processed****Batch: 2275**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049443	06/14/17	JUAN C. SOLIZ	\$	360.00
18049444	06/14/17	ANTHONY T. STULL	\$	105.00
18049445	06/14/17	KATELYN J. TEFFNER	\$	266.00
18049446	06/14/17	SHANNON D. TERRELL	\$	266.00
18049447	06/14/17	RYAN S. TERRY	\$	231.00
18049448	06/14/17	HAYLEY J. TOMASETTI	\$	266.00
18049449	06/14/17	SORPHEAR TORNG	\$	600.00
18049450	06/14/17	ONEIDY L. TORRES	\$	266.00
18049451	06/14/17	GERARDO I. TORRES PONCE	\$	243.00
18049452	06/14/17	SYDNEY J. TRAN	\$	335.00
18049453	06/14/17	VICTORIA G. TRAN	\$	1,708.00
18049454	06/14/17	CHRISTIAN J. TREJO	\$	254.00
18049455	06/14/17	DESIREE M. VALDEZ	\$	165.00
18049456	06/14/17	ROSIE N. VALENCIA	\$	509.00
18049457	06/14/17	ADRIENNE G. VALLEJO	\$	340.00
18049458	06/14/17	BRISEIDA J. VARGAS MARTINEZ	\$	134.00
18049459	06/14/17	LANETTE E. VASQUEZ	\$	266.00
18049460	06/14/17	MARLENE VASQUEZ	\$	223.00
18049461	06/14/17	MITZI L. VASQUEZ	\$	243.00
18049462	06/14/17	NICHOL C. VELES	\$	363.00
18049463	06/14/17	ANTHONY G. VENTURA	\$	337.00
18049464	06/14/17	MARICZA VILLARRUEL	\$	243.00
18049465	06/14/17	NIZA V. VILLAVERDE	\$	219.00
18049466	06/14/17	MACKENZIE VOJVODA	\$	243.00
18049467	06/14/17	DELINDA A. WATKINS	\$	727.00
18049468	06/14/17	STEPHANIE A. WILLIAMS	\$	266.00
18049469	06/14/17	KENNETH J. WILLIAMS-ANDERSON	\$	230.00
18049470	06/14/17	TRISTAN E. YANCEY	\$	254.00
18049471	06/14/17	VANESSA A. ZAMUDIO	\$	231.00
18049472	06/14/17	JOSE A. ZERMENO	\$	266.00
18049473	06/14/17	JODI A. ZUNIGA	\$	282.00
18049474	06/14/17	VICTORIA M. ZUNIGA	\$	266.00
18049475	06/14/17	VICTOR ZUNO-SANCHEZ	\$	523.00
			199 payments Batch Total: \$	96,920.00

**Batch: 2276**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049476	06/15/17	ATLAS PRIVATE SECURITY, INC.	\$	2,950.00
18049477	06/15/17	LINDA C. BERNABE PEREZ	\$	567.51
18049478	06/15/17	JAN A. BERNSTEIN	\$	188.75
18049479	06/15/17	GRACE E. CARDINALLI	\$	82.12
18049480	06/15/17	PILAR R. CONAWAY	\$	188.89
18049481	06/15/17	VICTOR M. DE REZA LOPEZ	\$	311.10
18049482	06/15/17	EDMENTUM INC	\$	21,085.00
18049483	06/15/17	FISHER SCIENTIFIC	\$	544.27
18049484	06/15/17	FOLLETT HIGHER EDUCATION GROUP	\$	395.75
18049485	06/15/17	FOLLETT HIGHER EDUCATION GROUP	\$	3,801.92
18049486	06/15/17	GARLIC CITY SHIRTWORKS AND EMBROIDERY STUDIO	\$	204.58
18049487	06/15/17	GREENWASTE RECOVERY INC	\$	265.75
18049488	06/15/17	GUILLERMINA GUILLEN	\$	446.19
18049489	06/15/17	FREDERICK E. HARRIS	\$	275.56
18049490	06/15/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18049491	06/15/17	KEENAN & ASSOCIATES	\$	9,917.00
18049492	06/15/17	KEENAN & ASSOCIATES	\$	1,553.06
18049493	06/15/17	FRANCES A. LOZANO	\$	170.78
18049494	06/15/17	MEDCO SUPPLY INC	\$	80.54
18049495	06/15/17	BLANCA G. MELCHOR	\$	116.36
18049496	06/15/17	NOEMI NARANJO	\$	5.67
18049497	06/15/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	2,219.24
18049498	06/15/17	RECOLOGY SOUTH VALLEY	\$	160.00
18049499	06/15/17	JACQUELYN L. RICHBURG	\$	98.89
18049500	06/15/17	JUDY B. RODRIGUEZ	\$	173.39
18049501	06/15/17	MARIA G. RODRIGUEZ	\$	78.27
18049502	06/15/17	SAN BENITO COUNTY CHAMBER OF COMMERCE	\$	235.00
18049503	06/15/17	SCOTT C. SANDLER	\$	19.59
18049504	06/15/17	DIANA R. SEELIE	\$	41.78
18049505	06/15/17	RYAN A. SHOOK	\$	308.26
18049506	06/15/17	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18049507	06/15/17	JUAN E. TALAVERA	\$	150.61
			32 payments Batch Total: \$	218,280.08

**Batch: 2278**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049508	06/21/17	ALEX W. HAMMONDS	\$	159.00
			1 payment Batch Total: \$	159.00

**Batch: 2279**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049509	06/22/17	AT&T	\$	1,512.43
18049510	06/22/17	AT&T MOBILITY	\$	566.08
18049511	06/22/17	MARLA D. BUTLER	\$	123.71
18049512	06/22/17	SHERREAN CARR	\$	570.89
18049513	06/22/17	CITY OF GILROY	\$	10,934.45
18049514	06/22/17	CITY OF HOLLISTER	\$	**VOID**
18049515	06/22/17	CITY OF MORGAN HILL	\$	**VOID**
18049516	06/22/17	CITY OF MORGAN HILL	\$	213.50
18049517	06/22/17	PATRICIA J. CLAROS	\$	112.31
18049518	06/22/17	FRONTIER CALIFORNIA INC	\$	1,778.77
18049519	06/22/17	GILROY UNIFIED SCHOOL DISTRICT	\$	746.00
18049520	06/22/17	MARTA GONZALEZ	\$	41.09
18049521	06/22/17	ANNETTE E. GUTIERREZ	\$	138.30
18049522	06/22/17	RONALD K. HANNON	\$	77.36
18049523	06/22/17	ALYSSA J. LAI	\$	120.73
18049524	06/22/17	SANDRA L. MENDOZA	\$	20.00
18049525	06/22/17	MELODY A. PADILLA	\$	536.92
18049526	06/22/17	PG&E	\$	27,761.10
18049527	06/22/17	RAYLENE POTTER	\$	123.71
18049528	06/22/17	DIANA M. REID	\$	123.52
18049529	06/22/17	JENNIFER L. ROSCHER	\$	244.16
18049530	06/22/17	SANTA CLARA COUNTY AIRPORTS	\$	**VOID**
18049531	06/22/17	JANICE M. SKOW	\$	91.37
18049532	06/22/17	DIANE K. STONE	\$	62.73
18049533	06/22/17	SUSAN L. SWEENEY	\$	88.82
18049534	06/22/17	JENNIFER M. TOMASELLO	\$	178.95
18049535	06/22/17	SUSAN J. TURNER	\$	3,386.14
18049536	06/22/17	JUDE VILLANUEVA	\$	52.00
18049537	06/22/17	DAUNE E. WILLAHAN	\$	203.03
18049538	06/22/17	PATRICK Y. YUH	\$	554.60
18049539	06/22/17	OSVALDO P. ZAMORA	\$	108.30
			31 payments	atch Total: \$ 50,470.97

**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049540	06/23/17	GABRIELA D. ALAOEN	\$	1,097.00
18049541	06/23/17	ESMERALDA ALVAREZ	\$	243.00
18049542	06/23/17	JACQUELINE F. ANCHONDO	\$	2,100.00
18049543	06/23/17	CLAUDIA ANDERSON	\$	461.00

**Processed****Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049544	06/23/17	MOHAMMAD A. ARAIN	\$	1,460.00
18049545	06/23/17	ALEXIA M. ARREDONDO	\$	2,052.00
18049546	06/23/17	MARISOL ARREDONDO	\$	2,100.00
18049547	06/23/17	DIANA M. ARRIAGA	\$	266.00
18049548	06/23/17	MARIA INEZ AUBURT	\$	1,104.00
18049549	06/23/17	ABRAHAM D. BAHLIBI	\$	1,234.00
18049550	06/23/17	HARRISON J. BEUSELINCK	\$	1,553.00
18049551	06/23/17	DAARINA A. BEY	\$	2,100.00
18049552	06/23/17	MONICA BRIBIESCAS	\$	2,100.00
18049553	06/23/17	BRENDA E. CALARA	\$	5,792.00
18049554	06/23/17	MICHAEL J. CAMARENA	\$	1,761.00
18049555	06/23/17	CHRISTINE M. CASARENO	\$	704.00
18049556	06/23/17	JENNEL R. CASTILLO	\$	260.00
18049557	06/23/17	BERTALICIA M. CASTRO	\$	2,100.00
18049558	06/23/17	ERIC M. CASTRO	\$	2,100.00
18049559	06/23/17	GABRIELLA B. CASTRO	\$	5.13
18049560	06/23/17	JESSICA R. CHAVARRIA	\$	97.00
18049561	06/23/17	ERIC J. CHAVEZ	\$	266.00
18049562	06/23/17	JESSIKA D. CORTES	\$	2,100.00
18049563	06/23/17	KAITLYN G. COX	\$	2,100.00
18049564	06/23/17	CLAUDIA G. CRUZ	\$	2,100.00
18049565	06/23/17	SUZETTE DE LA CRUZ	\$	1,326.00
18049566	06/23/17	JANESSA M. DELGADO	\$	727.00
18049567	06/23/17	MARITZA DIAZ	\$	1,044.00
18049568	06/23/17	NICOLE DINGMAN	\$	959.00
18049569	06/23/17	CLAUDIA E. ELIAS FERNANDEZ	\$	2,100.00
18049570	06/23/17	CRISTAL ESQUIVEL ROMERO	\$	254.00
18049571	06/23/17	DEBBRA D. EVANS	\$	59.25
18049572	06/23/17	GLADIZ FERNANDEZ	\$	160.00
18049573	06/23/17	MICHAEL A. FILICE	\$	1,553.00
18049574	06/23/17	VERONICA A. FLORES	\$	2,100.00
18049575	06/23/17	JENNIFER M. FRECHETTE	\$	2,100.00
18049576	06/23/17	JULIE FUENTES	\$	2,366.00
18049577	06/23/17	ESTEFANIA S. FUNES	\$	3,268.00
18049578	06/23/17	DIEGO N. GARCIA	\$	346.00
18049579	06/23/17	JOHANNA L. GARCIA	\$	720.00
18049580	06/23/17	YOANNA M. GARCIA	\$	254.00

**Processed****Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049581	06/23/17	YOLANDA S. GIL	\$	266.00
18049582	06/23/17	KARISSA R. GONZALES	\$	107.00
18049583	06/23/17	MAXIMILIANO GONZALEZ	\$	318.00
18049584	06/23/17	RUBY GONZALEZ	\$	491.00
18049585	06/23/17	KATIE L. GRIMMETT	\$	2,100.00
18049586	06/23/17	VANESSA K. GUTIERREZ	\$	2,100.00
18049587	06/23/17	ANDREW G. HARTNETT	\$	461.00
18049588	06/23/17	AMBAR M. HARVEY	\$	13.00
18049589	06/23/17	MIGUEL A. HERNANDEZ	\$	835.00
18049590	06/23/17	VANESSA A. HUEZO	\$	254.00
18049591	06/23/17	ISMAIL H. ISMAIL	\$	243.00
18049592	06/23/17	EMELY JAUREGUI-BUENO	\$	1,761.00
18049593	06/23/17	SHAQUILLE J. JOHNSON	\$	2,965.00
18049594	06/23/17	ANA C. JUAREZ	\$	200.00
18049595	06/23/17	BRIAN E. KING JR.	\$	711.00
18049596	06/23/17	HECTOR A. LLAMAS RAMOS	\$	704.00
18049597	06/23/17	JOANNA LOPEZ-ORTEGA	\$	2,100.00
18049598	06/23/17	DOMINIQUE A. LORICA	\$	266.00
18049599	06/23/17	MONICA E. MAES	\$	2,100.00
18049600	06/23/17	YAKUBA MANSARAY	\$	626.00
18049601	06/23/17	ORLANDO C. MARTIN DEL CAMPO	\$	231.00
18049602	06/23/17	ALONDRA MARTINEZ	\$	23.00
18049603	06/23/17	BRITTANY K. MCCRORY-CONTRERAS	\$	2,100.00
18049604	06/23/17	ERIKA E. MENNING	\$	2,100.00
18049605	06/23/17	MELISSA MOCTEZUMA	\$	1,252.00
18049606	06/23/17	REYNA D. MONARREZ	\$	561.00
18049607	06/23/17	HEATHER R. MORENO	\$	2,100.00
18049608	06/23/17	ALBERT A. MUNOZ	\$	2,100.00
18049609	06/23/17	DAHVINA NAJAR	\$	243.00
18049610	06/23/17	CECILIA NARANJO	\$	153.00
18049611	06/23/17	MATTHEW J. NUTI	\$	25.00
18049612	06/23/17	MATTHEW R. OKEEFE	\$	97.00
18049613	06/23/17	MARISELLA M. OLMOS	\$	2,100.00
18049614	06/23/17	ALEJANDRA ONOFRE	\$	2,100.00
18049615	06/23/17	MARISSA M. ORTIZ	\$	480.00
18049616	06/23/17	NIKITA A. PAVLOV SR.	\$	138.00
18049617	06/23/17	GENEVIE A. PICAZO	\$	244.00

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**Processed****Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049618	06/23/17	JOCELYN PLAZA ARROYO	\$	671.00
18049619	06/23/17	DIEGO A. QUINTERO	\$	161.00
18049620	06/23/17	INOSENCIA RICO	\$	266.00
18049621	06/23/17	DOLORES T. RIOS	\$	160.00
18049622	06/23/17	NICANOR T. RIVERA	\$	1,433.00
18049623	06/23/17	YESENIA R. ROMERO	\$	2,100.00
18049624	06/23/17	JESUS V. ROSALES GUEVARA	\$	3,247.00
18049625	06/23/17	ELIZABETH S. SAN RAMON	\$	2,100.00
18049626	06/23/17	ROSEMARY A. SANCHEZ	\$	2,100.00
18049627	06/23/17	CRISTAL A. SANDOVAL	\$	120.00
18049628	06/23/17	ESMERALDA SHANAHAN	\$	62.00
18049629	06/23/17	JENNIFER A. SHANE	\$	2,100.00
18049630	06/23/17	DAPHNE B. SHYANNE	\$	259.00
18049631	06/23/17	ANNALISE M. SMITH	\$	790.00
18049632	06/23/17	CHAD O. TATASCIORE	\$	692.00
18049633	06/23/17	KATELYN J. TEFFNER	\$	2,100.00
18049634	06/23/17	BYANCA C. TORRES	\$	60.00
18049635	06/23/17	DEONDRA Y. TORRES	\$	2,181.00
18049636	06/23/17	LINDA J. TORRES	\$	60.00
18049637	06/23/17	REGINA D. TORRES	\$	2,100.00
18049638	06/23/17	GERARDO I. TORRES PONCE	\$	461.00
18049639	06/23/17	SYDNEY J. TRAN	\$	1,044.00
18049640	06/23/17	VANESSA M. VARGAS	\$	254.00
18049641	06/23/17	RENATA VASCONCELOS	\$	261.00
18049642	06/23/17	NICHOL C. VELES	\$	2,100.00
18049643	06/23/17	JOANNA L. WALLACE	\$	2,359.00
18049644	06/23/17	JOSH R. WILLIAMS	\$	266.00
18049645	06/23/17	STEPHANIE A. WILLIAMS	\$	2,100.00
18049646	06/23/17	SAMANTHA J. ZIRBES	\$	483.00
18049647	06/23/17	OSCAR R. ZUNIGA JR.	\$	231.00

108 payments Batch Total: \$ 123,580.38

**Batch: 2281**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049648	06/27/17	ACCURATE PRINTING & PROMOTIONS	\$	247.35
18049649	06/27/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	606.12
18049650	06/27/17	ALHAMBRA	\$	32.16
18049651	06/27/17	ATLAS PRIVATE SECURITY, INC.	\$	6,075.00

**Processed****Batch: 2281**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049652	06/27/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	4,965.33
18049653	06/27/17	COLD CRAFT INC	\$	3,300.00
18049654	06/27/17	CONSTELLATION NEW ENERGY INC	\$	14,863.38
18049655	06/27/17	CORRALITOS ELECTRIC SERVICE	\$	18,519.41
18049656	06/27/17	COTTAGE FLOORS	\$	19,167.49
18049657	06/27/17	COUNTY OF SANTA CLARA	\$	180.00
18049658	06/27/17	D3 SPORTS INC	\$	407.40
18049659	06/27/17	DELL MARKETING	\$	62,118.89
18049660	06/27/17	DONALD L. DELORENZO	\$	6,916.67
18049661	06/27/17	ANDREW C. DELUNAS	\$	1,073.94
18049662	06/27/17	DEPARTMENT OF JUSTICE	\$	686.00
18049663	06/27/17	JAMES E. DERBIN	\$	7,410.00
18049664	06/27/17	DESIGN LINE & GRANGER PRINTING	\$	378.88
18049665	06/27/17	EDGES ELECTRICAL GROUP LLC	\$	124.94
18049666	06/27/17	EDMENTUM INC	\$	3,300.00
18049667	06/27/17	ENERGY SYSTEMS	\$	425.00
18049668	06/27/17	ENVIROSCIENCE INC	\$	27,699.49
18049669	06/27/17	FIRST 5 SAN BENITO	\$	4,400.00
18049670	06/27/17	FRONTIER CALIFORNIA INC	\$	862.55
18049671	06/27/17	GARDA CL WEST INC	\$	29.95
18049672	06/27/17	GAVILAN CASH CLEARING ACCOUNT	\$	13,176.89
18049673	06/27/17	GILROY UNIFIED SCHOOL DISTRICT	\$	687.75
18049674	06/27/17	MARIA MANCA	\$	98.70
18049675	06/27/17	GLORIA A. MANCERA	\$	138.29
18049676	06/27/17	MONTESSORI SERVICES	\$	378.56
18049677	06/27/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	13,088.45
18049678	06/27/17	DAVID G. PEREZ	\$	656.00
18049679	06/27/17	PG&E	\$	2,478.93
18049680	06/27/17	RICHARD MCMAHON	\$	539.78
18049681	06/27/17	RYAN A. SHOOK	\$	213.43
18049682	06/27/17	SPORT & CYCLE	\$	1,017.65
18049683	06/27/17	T & H POOLS INC	\$	900.00
18049684	06/27/17	THE BACH COMPANY	\$	8,636.58
18049685	06/27/17	THE PRINT SHOP	\$	267.10
18049686	06/27/17	THE RP GROUP	\$	487.50
18049687	06/27/17	THE RP GROUP	\$	10,000.00
18049688	06/27/17	TREBRON COMPANY INC	\$	9,051.00

**Processed****Batch: 2281**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049689	06/27/17	U.S. BANK NATIONAL ASSOCIATION	\$	1,325.00
18049690	06/27/17	UNITED SITE SERVICES INC	\$	546.87
18049691	06/27/17	VERIZON WIRELESS	\$	240.04
18049692	06/27/17	WESCO GRAPHICS INC	\$	5,866.03
18049693	06/27/17	XEROX CORPORATION	\$	1,162.16
			46 payments Batch Total: \$	254,746.66

**Batch: 2286**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049694	06/29/17	ABBOTT'S PRO POWER	\$	283.60
18049695	06/29/17	ACCESS COMMUNICATIONS INC	\$	2,577.93
18049696	06/29/17	ACCESS INGENUITY	\$	4,224.00
18049697	06/29/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	606.81
18049698	06/29/17	JERI ALLEN	\$	32.42
18049699	06/29/17	AMAZON BUSINESS	\$	35.96
18049700	06/29/17	B & H PHOTO-VIDEO	\$	342.33
18049701	06/29/17	NANCY E. BAILEY	\$	212.55
18049702	06/29/17	FRANCES M. BEAUDET	\$	1,806.00
18049703	06/29/17	JAN A. BERNSTEIN	\$	10.65
18049704	06/29/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	3,941.50
18049705	06/29/17	CLAIRE E. BOSS	\$	455.38
18049706	06/29/17	BURMAX COMPANY	\$	1,665.77
18049707	06/29/17	CAROLINA BIOLOGICAL SUPPLY	\$	817.46
18049708	06/29/17	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	2,781.36
18049709	06/29/17	DEBBIE A. CHRISTENSEN	\$	64.78
18049710	06/29/17	CINTAS CORP #630	\$	216.75
18049711	06/29/17	CARINA CISNEROS	\$	75.16
18049712	06/29/17	CLASSIC CLEANERS	\$	250.00
18049713	06/29/17	COMMERCIAL SERVICE COMPANY	\$	460.92
18049714	06/29/17	DELL MARKETING	\$	30,853.17
18049715	06/29/17	DENNIS M. DIXON	\$	25.00
18049716	06/29/17	EDGES ELECTRICAL GROUP LLC	\$	257.95
18049717	06/29/17	ELLUCIAN COMPANY L.P.	\$	6,030.00
18049718	06/29/17	FISHER SCIENTIFIC	\$	17,237.78
18049719	06/29/17	GAVILAN CASH CLEARING ACCOUNT	\$	6,922.95
18049720	06/29/17	JOHN L. GAWF	\$	447.57
18049721	06/29/17	GILROY TIRE AND BRAKE	\$	110.11
18049722	06/29/17	JANE E. GODLEY	\$	16.21

**Processed****Batch: 2286**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049723	06/29/17	MARTA GONZALEZ	\$	68.20
18049724	06/29/17	ANNETTE E. GUTIERREZ	\$	298.36
18049725	06/29/17	RONALD K. HANNON	\$	642.58
18049726	06/29/17	PATRICIA A. HENRICKSON	\$	437.01
18049727	06/29/17	JOB ELEPHANT	\$	1,628.00
18049728	06/29/17	K-LOG INC	\$	1,525.08
18049729	06/29/17	KENDRA S. KETCHU	\$	118.65
18049730	06/29/17	KILLROY PEST CONTROL INC	\$	350.00
18049731	06/29/17	ROBERT KIRK	\$	240.00
18049732	06/29/17	FRANCES A. LOZANO	\$	66.51
18049733	06/29/17	MARIANNA INDUSTRIES INC	\$	1,832.21
18049734	06/29/17	MARKETLAB INC	\$	159.56
18049735	06/29/17	VERONICA M. MARTINEZ	\$	122.51
18049736	06/29/17	MCKESSON MEDICAL-SURGICAL INC	\$	76.40
18049737	06/29/17	MEDICAL SHIPMENT LLC	\$	14,743.36
18049738	06/29/17	DORA L. MENDOZA	\$	31.83
18049739	06/29/17	JAMES S. MEZA	\$	108.37
18049740	06/29/17	MIDWEST LIBRARY SERVICE	\$	1,564.62
18049741	06/29/17	SLOBODANKA B. MILOSEVICH	\$	350.00
18049742	06/29/17	MOORE MEDICAL LLC	\$	236.53
18049743	06/29/17	GABRIEL D. MURO	\$	28.00
18049744	06/29/17	NAEYC	\$	385.00
18049745	06/29/17	NASCO	\$	1,888.99
18049746	06/29/17	REBECCA S. NORTON	\$	42.69
18049747	06/29/17	OCLC INC	\$	55.64
18049748	06/29/17	PACIFIC COAST RECYCLING INC	\$	675.00
18049749	06/29/17	PALACE ART & OFFICE SUPPLY	\$	2,710.64
18049750	06/29/17	BARBARA M. PALMER	\$	143.43
18049751	06/29/17	CONCEPTION PHILLIPS	\$	89.88
18049752	06/29/17	POCKET NURSE ENTERPRISES INC	\$	14,354.24
18049753	06/29/17	RICHARD L. POWERS	\$	19.79
18049754	06/29/17	PRAXAIR DISTRIBUTION INC	\$	99.60
18049755	06/29/17	JACQUELYN L. RICHBURG	\$	30.38
18049756	06/29/17	KAREN RISO	\$	157.60
18049757	06/29/17	MARY A. SANIDAD	\$	163.36
18049758	06/29/17	DEBORAH L. SANTOS	\$	19.58
18049759	06/29/17	SCRIP-SAFE SECURITY PRODUCTS INC	\$	7,486.22

**Processed****Batch: 2286**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18049760	06/29/17	SEHI COMPUTER PRODUCTS	\$	772.83
18049761	06/29/17	HERBERT C. SPENNER	\$	239.50
18049762	06/29/17	SUPERIOR ALARM	\$	214.50
18049763	06/29/17	THE PRINT SHOP	\$	129.45
18049764	06/29/17	THE RP GROUP	\$	637.50
18049765	06/29/17	THERMAL MECHANICAL INC	\$	3,423.25
18049766	06/29/17	KENNETH S. WAGMAN	\$	123.71
18049767	06/29/17	CANDICE A. WHITNEY	\$	306.87
18049768	06/29/17	WILLIAMS PARTY RENTALS	\$	2,203.00
18049769	06/29/17	WRD CONSULTING GROUP LLC	\$	23,687.28
18049770	06/29/17	YBP LIBRARY SERVICES	\$	40.76
			77 payments Batch Total: \$	167,490.54
			713 payments Sub Total: \$	1,897,492.42

**SUMMARY**

713 payments TOTAL: \$ 1,897,492.42

