



Check Register Report

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Processed

Batch: 1991

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036085	07/01/16	JOANNE ALDRICH	\$	195.98
18036086	07/01/16	SUSAN ALONZO	\$	918.70
18036087	07/01/16	CHARLEEN ARNBERG	\$	283.04
18036088	07/01/16	MAXINE ARNETT	\$	169.23
18036089	07/01/16	IRIS BLISS	\$	107.00
18036090	07/01/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	302,648.14
18036091	07/01/16	MARIANO CARDENAS	\$	172.23
18036092	07/01/16	VIOLA CARR	\$	172.23
18036093	07/01/16	LORETTA CARRILLO	\$	1,367.94
18036094	07/01/16	NORENE CAVANESS	\$	174.60
18036095	07/01/16	KENT L. CHILD	\$	1,466.14
18036096	07/01/16	CITY OF HOLLISTER	\$	9,979.20
18036097	07/01/16	CITY OF MORGAN HILL	\$	17,053.72
18036098	07/01/16	KENNETH COOPER	\$	197.27
18036099	07/01/16	CATHERINE B. DERRINGER	\$	172.23
18036100	07/01/16	SOCORRO DUYAO	\$	283.04
18036101	07/01/16	CAROL J. ESHOM	\$	241.38
18036102	07/01/16	VIRGINIA ESTRADA	\$	241.38
18036103	07/01/16	WILLITA FAULKNER	\$	187.47
18036104	07/01/16	PATRICIA FREITAS	\$	172.23
18036105	07/01/16	ANA L. GARCIA	\$	1,367.94
18036106	07/01/16	ANGELICA R. GARCIA	\$	1,125.62
18036107	07/01/16	ROGELIO GARCIA	\$	1,815.82
18036108	07/01/16	JOANN GENSKE	\$	283.04
18036109	07/01/16	JOYCE E. GLASS-BROWN	\$	174.60
18036110	07/01/16	HOPE JUKL	\$	673.36
18036111	07/01/16	LYNDA KERR	\$	891.18
18036112	07/01/16	DEBBIE KING	\$	455.18
18036113	07/01/16	EDWARD G. LOESER	\$	1,036.95
18036114	07/01/16	CRISELDA B. MACIEL	\$	241.38
18036115	07/01/16	DELILA MADSON	\$	224.15
18036116	07/01/16	IRENE G. MAGGINI	\$	153.77
18036117	07/01/16	DANIEL MAQUINALEZ	\$	469.46
18036118	07/01/16	MARY MCKENNA	\$	1,742.23
18036119	07/01/16	BEVERLY MELVIN	\$	172.23

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Processed**Batch: 1991**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036120	07/01/16	MARIANNE MILLER	\$	691.08
18036121	07/01/16	NATALIE M. MIRANDA-JUAREZ	\$	1,466.14
18036122	07/01/16	TERESA NEWMAN	\$	621.47
18036123	07/01/16	ANGIE OROPEZA	\$	1,471.72
18036124	07/01/16	AIELEEN PARKER	\$	283.04
18036125	07/01/16	MICHAEL A. PEDREGON	\$	670.57
18036126	07/01/16	KATHY PRITCHETT	\$	283.04
18036127	07/01/16	LINDA A. PROPP	\$	172.23
18036128	07/01/16	CELIA RAMIREZ	\$	516.96
18036129	07/01/16	MARGARITA RAMIREZ	\$	469.46
18036130	07/01/16	ROSE M. RODRIGUEZ	\$	500.31
18036131	07/01/16	ROBIN A. RUDE	\$	607.76
18036132	07/01/16	AUDREE I. RUSSO	\$	172.23
18036133	07/01/16	SANTA CLARA COUNTY AIRPORTS	\$	4,793.58
18036134	07/01/16	PATRICIA J. SCARDINO	\$	275.12
18036135	07/01/16	FRANCES J. SHIELDS	\$	172.23
18036136	07/01/16	ROSE TAYLOR	\$	691.08
18036137	07/01/16	MARIE TOSTA	\$	144.02
53 payments Batch Total: \$				361,032.10

Batch: 1992

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036138	07/05/16	ABBOTT'S PRO POWER	\$	18.86
18036139	07/05/16	ACCCA	\$	328.54
18036140	07/05/16	ACCCA	\$	1,650.00
18036141	07/05/16	JERI ALLEN	\$	33.27
18036142	07/05/16	DEBBIE AMARO	\$	36.95
18036143	07/05/16	AMERICAN FIDELITY ASSURANCE CO	\$	1,869.08
18036144	07/05/16	AMERICAN FIDELITY ASSURANCE CO	\$	1,894.96
18036145	07/05/16	ARBOR SCIENTIFIC	\$	2,648.00
18036146	07/05/16	ROSIE ARMSTRONG	\$	47.25
18036147	07/05/16	SUSAN ASP	\$	364.56
18036148	07/05/16	BAY AREA FLOOR MACHINE	\$	1,325.59
18036149	07/05/16	KIMBERLEY A. BOHANNON	\$	2,500.00
18036150	07/05/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18036151	07/05/16	CINTAS CORP #630	\$	174.18
18036152	07/05/16	COLD CRAFT INC	\$	8,400.00
18036153	07/05/16	COUNTY OF SANTA CLARA	\$	96.00

Processed**Batch: 1992**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036154	07/05/16	DAILY JOURNAL CORPORATION	\$	1,744.00
18036155	07/05/16	DELL MARKETING	\$	1,201.55
18036156	07/05/16	EAST BAY HOTEL LPII	\$	351.68
18036157	07/05/16	ENERGY SYSTEMS	\$	425.00
18036158	07/05/16	PAT EODICE	\$	507.15
18036159	07/05/16	FOLLETT HIGHER EDUCATION GROUP	\$	476.76
18036160	07/05/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	5.00
18036161	07/05/16	GILBERT ASSOCIATES INC	\$	18,500.00
18036162	07/05/16	ANNETTE E. GUTIERREZ	\$	85.59
18036163	07/05/16	PAT HENRICKSON	\$	376.15
18036164	07/05/16	HEATHER M. KYLES	\$	16.10
18036165	07/05/16	MARINA M. LARES	\$	32.20
18036166	07/05/16	LOS ANGELES COMMUNITY COLLEGE DISTRICT	\$	258.24
18036167	07/05/16	MARIA MANCA	\$	85.75
18036168	07/05/16	MARIANNA INDUSTRIES INC	\$	1,465.04
18036169	07/05/16	DORA L. MENDOZA	\$	38.67
18036170	07/05/16	MIDWEST LIBRARY SERVICE	\$	90.10
18036171	07/05/16	PACIFIC COAST RECYCLING INC	\$	475.00
18036172	07/05/16	PACIFIC JANITORIAL SUPPLY COMPANY	\$	74.50
18036173	07/05/16	PALACE ART & OFFICE SUPPLY	\$	6,954.58
18036174	07/05/16	PHILADELPHIA AMERICAN	\$	100.71
18036175	07/05/16	POCKET NURSE ENTERPRISES INC	\$	4,684.04
18036176	07/05/16	SAN FRANCISCO STATE UNIVERSITY	\$	75.00
18036177	07/05/16	SEHI COMPUTER PRODUCTS	\$	1,807.49
18036178	07/05/16	SITEONE LANDSCAPE SUPPLY LLC	\$	376.06
18036179	07/05/16	DUANE STEWART	\$	315.36
18036180	07/05/16	TEL-ATOMIC INC	\$	4,151.00
18036181	07/05/16	TEXAS LIFE INSURANCE	\$	217.25
18036182	07/05/16	THE HARTFORD	\$	3,792.53
18036183	07/05/16	PAT VICKROY	\$	200.00
18036184	07/05/16	VISION SERVICE PLAN-(CA)	\$	7,175.07
18036185	07/05/16	LAURA M. WAAG	\$	1,796.75
18036186	07/05/16	WARD'S NATURAL SCIENCE	\$	2,735.66
18036187	07/05/16	WILCO SUPPLY COMPANY	\$	426.95
			50 payments Batch Total: \$	117,593.17

Batch: 1994

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036188	07/07/16	MARITZA ABONCE	\$	722.00
18036189	07/07/16	ANDY N. ADAMS	\$	266.00
18036190	07/07/16	MARK MASAKI V. AFORTADERA	\$	18.00
18036191	07/07/16	RICHARD A. AGUILAR	\$	266.00
18036192	07/07/16	DANIEL P. AGUIRRE	\$	722.00
18036193	07/07/16	DELILAH A. ALDAMA	\$	360.00
18036194	07/07/16	MERCADIS R. ALLEN	\$	143.00
18036195	07/07/16	REBECCA R. ALNAS	\$	525.00
18036196	07/07/16	JOSHUA A. ALVARADO	\$	187.00
18036197	07/07/16	ALONDRA ALVARADO PARTIDA	\$	225.00
18036198	07/07/16	CHRISTOPHER M. AMARO	\$	1,444.00
18036199	07/07/16	MARISOL ARREDONDO	\$	259.00
18036200	07/07/16	ELIZABETH AYALA ARREDONDO	\$	998.00
18036201	07/07/16	MARIE BAGULA	\$	691.00
18036202	07/07/16	CAMREN N. BALTAZAR	\$	253.00
18036203	07/07/16	CYNTHIA C. BANALES	\$	266.00
18036204	07/07/16	LAURA M. BANDA-CORTEZ	\$	360.00
18036205	07/07/16	ELVIS E. BANUELOS	\$	253.00
18036206	07/07/16	MONICA BARRAZA	\$	722.00
18036207	07/07/16	STEPHANIE BARROSO	\$	253.00
18036208	07/07/16	GURLEEN K. BATH	\$	253.00
18036209	07/07/16	ERICA C. BAXTER	\$	253.00
18036210	07/07/16	CASSIA S. BERGER	\$	528.00
18036211	07/07/16	DORA L. BERNARDO	\$	271.00
18036212	07/07/16	TABITHA N. BLAIR	\$	418.00
18036213	07/07/16	MONICA BRIBIESCAS	\$	1,443.50
18036214	07/07/16	MARIA C. BUENROSTRO	\$	266.00
18036215	07/07/16	ANGELICA R. BURTON	\$	253.00
18036216	07/07/16	JACKLYN C. CABATIC	\$	266.00
18036217	07/07/16	DIANA V. CABRERA SALINAS	\$	532.00
18036218	07/07/16	ISAAC I. CADILE	\$	253.00
18036219	07/07/16	LUCAS A. CALDERON	\$	303.00
18036220	07/07/16	RITMA Y. CALDERON	\$	360.00
18036221	07/07/16	VALENTINA A. CARADONA SOZA	\$	266.00
18036222	07/07/16	ALFREDO CARBAJAL	\$	212.00
18036223	07/07/16	JOSEPH CARRILLO	\$	266.00
18036224	07/07/16	BERTALICIA M. CASTRO	\$	266.00
18036225	07/07/16	RICKY J. CEDILLO	\$	266.00
18036226	07/07/16	EDUARDO CEJA	\$	31.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036227	07/07/16	CHRISTIAN R. CERVANTES	\$	203.00
18036228	07/07/16	ERICA R. CHAVEZ	\$	722.00
18036229	07/07/16	RAQUEL B. CHAVEZ	\$	360.00
18036230	07/07/16	JUAN M. CHAY TIZOL	\$	266.00
18036231	07/07/16	ANA C. CHRISMAN	\$	300.00
18036232	07/07/16	MADISON B. CLOUSING	\$	722.00
18036233	07/07/16	AZUL C. COLIMOTE	\$	266.00
18036234	07/07/16	JACKLYN L. CORDERO	\$	280.00
18036235	07/07/16	LORENA G. CORDOVA	\$	722.00
18036236	07/07/16	VERONICA CORRAL	\$	722.00
18036237	07/07/16	HARVEY W. CRUMB	\$	360.00
18036238	07/07/16	NANCY CRUZ	\$	266.00
18036239	07/07/16	SANDINA I. DALY	\$	220.00
18036240	07/07/16	CARINA G. DE LOS SANTOS	\$	253.00
18036241	07/07/16	JULIA P. DEL REAL	\$	266.00
18036242	07/07/16	JASMINE DIAZ	\$	722.00
18036243	07/07/16	YOLANDA N. DIAZ	\$	253.00
18036244	07/07/16	DANEKA R. DOMINO-LIND	\$	253.00
18036245	07/07/16	RASHELLE DURAN	\$	266.00
18036246	07/07/16	TIFFANY R. DYKEMA	\$	532.00
18036247	07/07/16	HAZEL M. ESCALANTE	\$	266.00
18036248	07/07/16	REBECCA J. FARRAR	\$	237.00
18036249	07/07/16	CHRISTOPHER C. FLIPPO	\$	491.00
18036250	07/07/16	VERONICA A. FLORES	\$	271.00
18036251	07/07/16	MIRIAM J. FREGOSO	\$	266.00
18036252	07/07/16	RENE A. FREGOSO	\$	1,357.00
18036253	07/07/16	ANTONIO FRUTOS	\$	253.00
18036254	07/07/16	ANA C. GABRIEL	\$	722.00
18036255	07/07/16	ANDREA C. GARCIA	\$	722.00
18036256	07/07/16	ELIZABETH M. GARCIA	\$	266.00
18036257	07/07/16	GENESIS GARCIA	\$	253.00
18036258	07/07/16	MARIA G. GARCIA	\$	266.00
18036259	07/07/16	MARIA I. GARCIA	\$	194.00
18036260	07/07/16	ROSA M. GARCIA	\$	266.00
18036261	07/07/16	XANADU GARCIA	\$	266.00
18036262	07/07/16	NICANDRO GARCIA HERNANDEZ	\$	253.00
18036263	07/07/16	JESSICA J. GARCIA-BARRERA	\$	509.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036264	07/07/16	LIZETH GARIBAY	\$	532.00
18036265	07/07/16	ANAID Y. GODOY	\$	524.00
18036266	07/07/16	AMELIA I. GOMEZ	\$	222.00
18036267	07/07/16	DAMARIS GOMEZ	\$	266.00
18036268	07/07/16	FRANCISCO J. GOMEZ	\$	266.00
18036269	07/07/16	VANESSA GOMEZ	\$	237.00
18036270	07/07/16	YOVANA E. GONZALES LOPEZ	\$	152.00
18036271	07/07/16	DAISY J. GONZALEZ	\$	266.00
18036272	07/07/16	EMILY A. GONZALEZ	\$	722.00
18036273	07/07/16	JESSICA L. GONZALEZ	\$	722.00
18036274	07/07/16	LUIS E. GONZALEZ	\$	219.00
18036275	07/07/16	TYLER E. GOODWIN	\$	360.00
18036276	07/07/16	MICHAEL J. GRZYB	\$	24.00
18036277	07/07/16	ERICA E. GUEVARA	\$	212.00
18036278	07/07/16	GUILLERMINA GUILLEN	\$	337.61
18036279	07/07/16	PATRICIA M. GUILLEN OCHOA	\$	262.00
18036280	07/07/16	CYNTHIA GUTIERREZ	\$	253.00
18036281	07/07/16	LAURAY Y. GUTIERREZ	\$	253.00
18036282	07/07/16	JOSHUA N. GUTIERREZ-VELA	\$	722.00
18036283	07/07/16	LAURA C. HANAMOTO	\$	266.00
18036284	07/07/16	TANYA M. HARTMAN	\$	235.00
18036285	07/07/16	ALEXIS D. HERNANDEZ	\$	194.00
18036286	07/07/16	LUIS D. HERNANDEZ	\$	532.00
18036287	07/07/16	NANCY HERNANDEZ	\$	231.00
18036288	07/07/16	JOANNA HOFF	\$	693.00
18036289	07/07/16	TONY T. HOLMES	\$	722.00
18036290	07/07/16	ANGELA W. HOM	\$	478.00
18036291	07/07/16	JASMINE HUICOCHEA	\$	162.00
18036292	07/07/16	JACOB A. HUTCHINSON	\$	146.00
18036293	07/07/16	IZAMARY IBANEZ	\$	266.00
18036294	07/07/16	CHRISSY A. IVORY	\$	489.00
18036295	07/07/16	ANDREA JIMENEZ	\$	266.00
18036296	07/07/16	DENISE JIMENEZ	\$	253.00
18036297	07/07/16	EDWARD A. JIMENEZ	\$	466.00
18036298	07/07/16	SAMAKI J. JOHNSON	\$	253.00
18036299	07/07/16	RONALD T. JONES	\$	531.00
18036300	07/07/16	TREVIN KELLEY	\$	360.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036301	07/07/16	DAWN M. KIRBY	\$	703.00
18036302	07/07/16	CHRISTINA LAZARO	\$	259.00
18036303	07/07/16	AMANDA C. LEE	\$	722.00
18036304	07/07/16	MISCHKA LEONTI	\$	728.00
18036305	07/07/16	JACQUELINE LOPEZ	\$	722.00
18036306	07/07/16	JUDY M. LOPEZ	\$	1,444.00
18036307	07/07/16	BRENDA E. LOPEZ OLVERA	\$	690.00
18036308	07/07/16	MICHELLE I. LUJAN	\$	716.00
18036309	07/07/16	MONICA I. LUNA	\$	266.00
18036310	07/07/16	CHRISTOPHER A. MADDOX	\$	266.00
18036311	07/07/16	YAUKHANAN MAR ESHAI SHIMUN	\$	266.00
18036312	07/07/16	LAURA A. MARKETELLO	\$	266.00
18036313	07/07/16	JUDY MARLOW	\$	266.00
18036314	07/07/16	JOSE B. MARTINEZ IV	\$	722.00
18036315	07/07/16	MICHELLE R. MARTINEZ	\$	265.00
18036316	07/07/16	YAHAIRA A. MARTINEZ	\$	1,444.00
18036317	07/07/16	CESAR MATA	\$	253.00
18036318	07/07/16	ANIKA R. MATHEWSON	\$	266.00
18036319	07/07/16	ROXANNE M. MATTOS	\$	253.00
18036320	07/07/16	BRITTANY K. MCCRORY-CONTRERAS	\$	266.00
18036321	07/07/16	MARIE J. MCDONALD	\$	266.00
18036322	07/07/16	ISABEL MICHEL	\$	266.00
18036323	07/07/16	DEMI B. MILLER	\$	112.00
18036324	07/07/16	VERONICA MOCTEZUMA	\$	253.00
18036325	07/07/16	OFELIA Y. MONDRAGON	\$	266.00
18036326	07/07/16	KAREN D. MORENO SANTILLAN	\$	266.00
18036327	07/07/16	ANDREA MORGA	\$	532.00
18036328	07/07/16	DAVID D. MOSELEY	\$	225.00
18036329	07/07/16	GABRIELA M. MOYAMCKAY	\$	219.00
18036330	07/07/16	JUAN C. MURILLO	\$	265.00
18036331	07/07/16	DAHVINA NAJAR	\$	496.00
18036332	07/07/16	JULIO A. NEGRETE	\$	266.00
18036333	07/07/16	HIEN K. NGUYEN	\$	266.00
18036334	07/07/16	CHELSEA M. NORRIS	\$	413.00
18036335	07/07/16	ANNICIA V. NUNEZ	\$	507.00
18036336	07/07/16	MARTIN NUNEZ	\$	219.00
18036337	07/07/16	ROSE M. OBRIEN	\$	722.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036338	07/07/16	MATTHEW R. OKEEFE	\$	266.00
18036339	07/07/16	ALEJANDRA ONOFRE	\$	266.00
18036340	07/07/16	CINDY M. ORONG	\$	532.00
18036341	07/07/16	JUAN C. OROZCO	\$	253.00
18036342	07/07/16	ALEJANDRA PACHECO	\$	259.00
18036343	07/07/16	SARAH O. PADILLA	\$	266.00
18036344	07/07/16	JR. RICHARD A. PEREZ JR.	\$	266.00
18036345	07/07/16	KEVIN Y. PINA	\$	250.00
18036346	07/07/16	SAVANNAH N. POSADA	\$	722.00
18036347	07/07/16	NOEMI N. QUISTIAN	\$	388.00
18036348	07/07/16	SARAH A. RABELLO	\$	269.00
18036349	07/07/16	ARTHUR W. RAMIREZ	\$	253.00
18036350	07/07/16	TIFFANY RAMONEDA	\$	266.00
18036351	07/07/16	VERNICE RENDON	\$	340.00
18036352	07/07/16	HECTOR REYES	\$	375.00
18036353	07/07/16	SERGIO REYES	\$	212.00
18036354	07/07/16	IVONNE M. RIVAS	\$	266.00
18036355	07/07/16	ADRIANNA RIVERA	\$	253.00
18036356	07/07/16	CESAR A. RIVERA	\$	442.00
18036357	07/07/16	JANEL L. ROBERTSON	\$	722.00
18036358	07/07/16	MIKE R. ROBINETT	\$	266.00
18036359	07/07/16	JANET ROBLES	\$	220.00
18036360	07/07/16	MANUEL ROCHA	\$	722.00
18036361	07/07/16	EMY G. RODRIGUEZ	\$	266.00
18036362	07/07/16	SAVINA C. RODRIGUEZ	\$	253.00
18036363	07/07/16	VANESSA RODRIGUEZ	\$	250.00
18036364	07/07/16	ERIC ROSALES	\$	507.00
18036365	07/07/16	RICARDO M. ROSALES	\$	1,397.00
18036366	07/07/16	SIERRA ROSE	\$	262.00
18036367	07/07/16	KYLE D. ROUNTREE	\$	628.00
18036368	07/07/16	AZUCENA RUIZ	\$	250.00
18036369	07/07/16	JOSE RUIZ	\$	628.00
18036370	07/07/16	ANASTASIA L. SAENZ	\$	465.00
18036371	07/07/16	ANEASA E. SALCIDO	\$	253.00
18036372	07/07/16	ANA C. SANCHEZ	\$	225.00
18036373	07/07/16	DAISY SANCHEZ	\$	253.00
18036374	07/07/16	LOURDES SANCHEZ	\$	266.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036375	07/07/16	JOCELYN J. SEELEY	\$	1,444.00
18036376	07/07/16	MARCELA SERRANO	\$	1,167.55
18036377	07/07/16	JILL G. SEVIER	\$	266.00
18036378	07/07/16	ERIKA SHARP	\$	266.00
18036379	07/07/16	SHAUNA J. SHIELDS	\$	360.00
18036380	07/07/16	JONATHAN H. SHOEMATE	\$	266.00
18036381	07/07/16	JOHNATHON A. SIERING	\$	276.00
18036382	07/07/16	RAYMOND A. SIIRILA II	\$	253.00
18036383	07/07/16	MADALYN M. SILVA	\$	266.00
18036384	07/07/16	NATHANIEL R. SILVA	\$	313.00
18036385	07/07/16	SOPHIA L. SILVA	\$	237.00
18036386	07/07/16	ALIJAH R. SIORDIA	\$	484.00
18036387	07/07/16	CORINA L. SNYDER	\$	160.00
18036388	07/07/16	ERIN M. SOUTHLAND	\$	266.00
18036389	07/07/16	SIERRA B. SOWDERS	\$	325.00
18036390	07/07/16	KRISTINA M. SPEIGHTS	\$	1,444.00
18036391	07/07/16	LOGAN J. SWEENEY	\$	722.00
18036392	07/07/16	GRISCELL TELLO	\$	722.00
18036393	07/07/16	SHANNON D. TERRELL	\$	266.00
18036394	07/07/16	MAXWELL R. THOMPSON	\$	722.00
18036395	07/07/16	CRYSTINA TINAJERO	\$	253.00
18036396	07/07/16	ROBERTO TOSCANO	\$	525.00
18036397	07/07/16	GISELE TROIE	\$	532.00
18036398	07/07/16	TSZHO TSOI	\$	991.00
18036399	07/07/16	ALANNA G. URBINA	\$	266.00
18036400	07/07/16	DREYANN L. URENO	\$	360.00
18036401	07/07/16	MANUEL URENO III	\$	528.00
18036402	07/07/16	FRANCISCA N. URIAS	\$	253.00
18036403	07/07/16	ELISA VACA-JIMENEZ	\$	532.00
18036404	07/07/16	MARISELA VALDEZ	\$	266.00
18036405	07/07/16	PABLO VALDEZ	\$	253.00
18036406	07/07/16	ROSIE N. VALENCIA	\$	603.00
18036407	07/07/16	YVETTE M. VALENCIA	\$	708.00
18036408	07/07/16	ADRIENNE G. VALLEJO	\$	253.00
18036409	07/07/16	SHADIA A. VALVERDE	\$	1,083.00
18036410	07/07/16	RENATA VASCONCELOS	\$	266.00
18036411	07/07/16	PAULA M. VASQUEZ	\$	266.00

Processed**Batch: 1994**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036412	07/07/16	NAYELI C. VAZQUEZ	\$	171.00
18036413	07/07/16	DIANE Y. VELASQUEZ	\$	722.00
18036414	07/07/16	VICTORIA VELASQUEZ LOPEZ	\$	507.00
18036415	07/07/16	ALICIA VELAZQUEZ	\$	325.00
18036416	07/07/16	ANTHONY G. VENTURA	\$	253.00
18036417	07/07/16	ALYSSA VILLA	\$	722.00
18036418	07/07/16	NANCY VILLAGRAN	\$	266.00
18036419	07/07/16	NATALIE M. VOJVODA	\$	360.00
18036420	07/07/16	DARIUS I. WALLACE	\$	532.00
18036421	07/07/16	KAREN WARREN	\$	43.00
18036422	07/07/16	ALEXANDRIA G. ZAMARIPA	\$	171.00
18036423	07/07/16	ADRIANA M. ZIYADA	\$	360.00
18036424	07/07/16	VICTORIA M. ZUNIGA	\$	509.00
237 payments Batch Total: \$				96,969.66

Batch: 1996

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036425	07/08/16	A. TEICHERT & SON INC	\$	592,971.95
18036426	07/08/16	NANCY BAILEY	\$	277.29
18036427	07/08/16	LINDA C. BERNABE-PEREZ	\$	97.10
18036428	07/08/16	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	450.00
18036429	07/08/16	CAROLINA BIOLOGICAL SUPPLY	\$	545.54
18036430	07/08/16	CITY OF MORGAN HILL	\$	192.43
18036431	07/08/16	CLAY PLANET	\$	1,236.91
18036432	07/08/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	395.00
18036433	07/08/16	CONSTELLATION NEW ENERGY INC	\$	326.44
18036434	07/08/16	CONTINENTAL ATHLETIC SUPPLY	\$	475.00
18036435	07/08/16	COUNTY OF SANTA CLARA	\$	60.00
18036436	07/08/16	COUNTY OF SANTA CLARA	\$	492.46
18036437	07/08/16	DALE SCOTT & COMPANY	\$	10,100.00
18036438	07/08/16	DELL MARKETING	\$	146.16
18036439	07/08/16	DEPT OF GENERAL SERVICES	\$	4,409.80
18036440	07/08/16	DISPLAYABILITY LLC	\$	290.00
18036441	07/08/16	DOUBLETREE HOTEL	\$	340.37
18036442	07/08/16	ENTERPRISE HOLDINGS LLC	\$	208.38
18036443	07/08/16	FISHER SCIENTIFIC	\$	7,324.32
18036444	07/08/16	FOLLETT HIGHER EDUCATION GROUP	\$	2,977.71
18036445	07/08/16	FOLLETT HIGHER EDUCATION GROUP	\$	24,775.37

Processed**Batch: 1996**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036446	07/08/16	FOLLETT HIGHER EDUCATION GROUP	\$	4.80
18036447	07/08/16	FOLLETT HIGHER EDUCATION GROUP	\$	37.26
18036448	07/08/16	FOLLETT HIGHER EDUCATION GROUP	\$	43.50
18036449	07/08/16	FRONTIER CALIFORNIA INC	\$	3,340.72
18036450	07/08/16	FRONTIER CALIFORNIA INC	\$	41.68
18036451	07/08/16	GM DISTRIBUTING	\$	250.00
18036452	07/08/16	PAT HENRICKSON	\$	275.82
18036453	07/08/16	HILTON GARDEN INN	\$	3,738.61
18036454	07/08/16	HOLIDAY INN	\$	195.70
18036455	07/08/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	954.62
18036456	07/08/16	MISSION BELL MANUFACTURING INC	\$	2,301.75
18036457	07/08/16	KATHLEEN K. MOBERG	\$	95.24
18036458	07/08/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	182.04
18036459	07/08/16	MOORE MEDICAL LLC	\$	91.98
18036460	07/08/16	OLYMPIC TROPHY	\$	1,523.50
18036461	07/08/16	PALACE ART & OFFICE SUPPLY	\$	8,044.95
18036462	07/08/16	PG&E	\$	821.79
18036463	07/08/16	RECOLOGY SOUTH VALLEY	\$	520.00
18036464	07/08/16	RECOLOGY SOUTH VALLEY	\$	1,695.00
18036465	07/08/16	RICHARD THE THREAD & EMPIRE TAPE CO	\$	1,900.77
18036466	07/08/16	JACQUELYN L. RICHBURG	\$	138.38
18036467	07/08/16	JUDY B. RODRIGUEZ	\$	77.49
18036468	07/08/16	MARIA G. RODRIGUEZ	\$	72.63
18036469	07/08/16	SEHI COMPUTER PRODUCTS	\$	673.31
18036470	07/08/16	SPORT & CYCLE	\$	458.48
18036471	07/08/16	PAUL A. STARKS	\$	25.00
18036472	07/08/16	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	\$	1,025.44
18036473	07/08/16	THOMSON REUTERS	\$	180.00
18036474	07/08/16	VOYAGER FLEET SYSTEMS INC	\$	113.87
18036475	07/08/16	XEROX CORPORATION	\$	916.16
			51 payments Batch Total: \$	677,832.72

Batch: 1997

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036476	07/12/16	3D ROBOTICS INC	\$	2,137.14
18036477	07/12/16	ABBOTT'S PRO POWER	\$	283.60
18036478	07/12/16	ACCESS INGENUITY	\$	864.00
18036479	07/12/16	AITKEN ASSOCIATES	\$	3,105.00

Processed**Batch: 1997**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036480	07/12/16	AMERICAN EXPRESS	\$	641.92
18036481	07/12/16	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	\$	38,697.77
18036482	07/12/16	AUTOMATIC DOOR SYSTEMS INC	\$	1,769.81
18036483	07/12/16	LANE BACCHI	\$	100.00
18036484	07/12/16	CHERYL CHAFFIN	\$	199.26
18036485	07/12/16	COLD CRAFT INC	\$	1,592.00
18036486	07/12/16	DAILY JOURNAL CORPORATION	\$	768.00
18036487	07/12/16	DELL MARKETING	\$	146.16
18036488	07/12/16	DIVISION OF THE STATE ARCHITECT	\$	91,250.00
18036489	07/12/16	EAST BAY HOTEL LPII	\$	527.52
18036490	07/12/16	ENTERPRISE HOLDINGS LLC	\$	423.92
18036491	07/12/16	FOLLETT HIGHER EDUCATION GROUP	\$	505.14
18036492	07/12/16	GREENLEE & ASSOCIATES LLC	\$	234.77
18036493	07/12/16	RONALD K. HANNON	\$	858.65
18036494	07/12/16	PAT HENRICKSON	\$	780.45
18036495	07/12/16	HOLLISTER YOUTH ALLIANCE INC	\$	1,261.94
18036496	07/12/16	HOME DEPOT	\$	1,528.66
18036497	07/12/16	JESSICA HOOPER	\$	322.68
18036498	07/12/16	KYLE HULL	\$	179.96
18036499	07/12/16	KEENAN & ASSOCIATES	\$	98,643.00
18036500	07/12/16	MARINA M. LARES	\$	31.76
18036501	07/12/16	SYDNEY A. LAROSE	\$	60.89
18036502	07/12/16	JULIE A. MANGONO	\$	100.00
18036503	07/12/16	KATHLEEN K. MOBERG	\$	260.58
18036504	07/12/16	MONTEREY COUNTY AIRSHOW ASSN INC	\$	500.00
18036505	07/12/16	LAURA MONTES	\$	29.27
18036506	07/12/16	NEW SV MEDIA INC	\$	379.20
18036507	07/12/16	PALACE ART & OFFICE SUPPLY	\$	1,296.77
18036508	07/12/16	MARIA I. RIBOUL GARCIA	\$	100.00
18036509	07/12/16	SAN JOSE STATE UNIVERSITY	\$	64,949.33
18036510	07/12/16	ROSA R. SHARBONEAU	\$	600.95
18036511	07/12/16	VERED STOLARSKI	\$	157.50
18036512	07/12/16	UNITED SITE SERVICES INC	\$	401.64
18036513	07/12/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,193.32
18036514	07/12/16	WAVES	\$	75.00
18036515	07/12/16	WEI ZHOU	\$	664.50
			40 payments Batch Total: \$	319,622.06

Batch: 1999

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036516	07/14/16	ACCESS COMMUNICATIONS INC	\$	2,334.68
18036517	07/14/16	BARCO PRODUCTS COMPANY	\$	535.85
18036518	07/14/16	DAVID S. BROWN	\$	74,250.00
18036519	07/14/16	CDW GOVERNMENT INC	\$	153.95
18036520	07/14/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18036521	07/14/16	CITY OF GILROY	\$	10,411.13
18036522	07/14/16	CONSTELLATION NEW ENERGY INC	\$	15,162.43
18036523	07/14/16	ALLEEN CROOKS	\$	4,249.95
18036524	07/14/16	WADE W. ELLIS	\$	18.78
18036525	07/14/16	WADE W. ELLIS	\$	215.99
18036526	07/14/16	FRONTIER CALIFORNIA INC	\$	1,673.42
18036527	07/14/16	GAVILAN CASH CLEARING ACCOUNT	\$	7,489.16
18036528	07/14/16	GAVILAN COLLEGE ASB	\$	19.10
18036529	07/14/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	**VOID**
18036530	07/14/16	GILBERT ASSOCIATES INC	\$	4,200.00
18036531	07/14/16	LOWES	\$	1,432.80
18036532	07/14/16	PG&E	\$	28,984.91
18036533	07/14/16	SUSAN SWEENEY	\$	242.52
18036534	07/14/16	THE RP GROUP	\$	5,775.00
18036535	07/14/16	XEROX CORPORATION	\$	129.88
18036536	07/14/16	YAMAHA GOLF CARS OF CALIFORNIA INC	\$	8,101.88
			21 payments Batch Total: \$	165,506.43

Batch: 2002

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036537	07/19/16	AAA FENCE COMPANY INC	\$	13,432.50
18036538	07/19/16	ABD PROMOTIONS	\$	62.50
18036539	07/19/16	ACCREDITING COMMISSION FOR COMMUNITY & JUNIOR COLLEGES WASC	\$	25,091.00
18036540	07/19/16	ACCT	\$	4,185.00
18036541	07/19/16	AHA! PROCESS INC	\$	4,000.00
18036542	07/19/16	ALTURA COMMUNICATIONS SOLUTIONS LLC	\$	25,000.00
18036543	07/19/16	ANGUS-HAMER INC	\$	10,182.65
18036544	07/19/16	ANIMAL DAMAGE MANAGEMENT INC	\$	600.00
18036545	07/19/16	ANTHEM BLUE CROSS	\$	2,217.00
18036546	07/19/16	DENISE M. APUZZO	\$	20.25
18036547	07/19/16	AT&T MOBILITY	\$	481.02
18036548	07/19/16	BAC COMMUNITY BANK	\$	56,937.37
18036549	07/19/16	LINDA C. BERNABE-PEREZ	\$	242.41
18036550	07/19/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	28,371.40

Processed**Batch: 2002**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036551	07/19/16	BSHH LLC	\$	360.48
18036552	07/19/16	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	3,954.71
18036553	07/19/16	MERLE E. CANNON	\$	500.00
18036554	07/19/16	DIANA M. CARBAJAL	\$	212.00
18036555	07/19/16	ELAINE R. CARNE	\$	100.00
18036556	07/19/16	CCCCSSAA	\$	300.00
18036557	07/19/16	CCCFA	\$	250.00
18036558	07/19/16	CCCSCA	\$	75.00
18036559	07/19/16	CCIE	\$	450.00
18036560	07/19/16	CITY OF HOLLISTER	\$	1,800.00
18036561	07/19/16	CONSECO LIFE INSURANCE CO.	\$	30.00
18036562	07/19/16	CONSTELLATION NEW ENERGY INC	\$	70.91
18036563	07/19/16	CORNERSTONE EARTH GROUP INC	\$	12,554.20
18036564	07/19/16	CORODATA SHREDDING INC	\$	526.00
18036565	07/19/16	COUNTY OF SANTA CLARA	\$	100.00
18036566	07/19/16	DELL MARKETING	\$	1,131.41
18036567	07/19/16	VICTOR M. DEREZA	\$	154.17
18036568	07/19/16	DISCOVERY COUNSELING CENTER	\$	36,000.00
18036569	07/19/16	EDUCAUSE	\$	40.00
18036570	07/19/16	ELLUCIAN SUPPORT INC	\$	254,982.00
18036571	07/19/16	FACILITIES PLANNING & CONSULTING SERVICES	\$	140.00
18036572	07/19/16	FRIENDS OF VISION LITERACY	\$	2,805.66
18036573	07/19/16	FRONTIER CALIFORNIA INC	\$	50.90
18036574	07/19/16	GARDA CL WEST INC	\$	25.95
18036575	07/19/16	GAVILAN CASH CLEARING ACCOUNT	\$	1,609.95
18036576	07/19/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	690.00
18036577	07/19/16	GILBANE BUILDING COMPANY	\$	16,329.57
18036578	07/19/16	GILBANE BUILDING COMPANY	\$	29,859.78
18036579	07/19/16	GILROY UNIFIED SCHOOL DISTRICT	\$	485.00
18036580	07/19/16	DIANA J. GONZALEZ	\$	37.97
18036581	07/19/16	HANNON HILL CORPORATION	\$	5,600.00
18036582	07/19/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	**VOID**
18036583	07/19/16	IRICK INSPECTIONS INC	\$	18,000.00
18036584	07/19/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18036585	07/19/16	KEENAN & ASSOCIATES	\$	172,440.00
18036586	07/19/16	NEENA KHANNA	\$	300.00
18036587	07/19/16	REBECCA LIECHTY	\$	100.00

Processed**Batch: 2002**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036588	07/19/16	LIFE MEDIA GROUP LLC	\$	220.00
18036589	07/19/16	LIVE OAK ASSOCIATES INC	\$	1,720.00
18036590	07/19/16	LOZANO SMITH LLP	\$	7,156.00
18036591	07/19/16	DOUGLAS J. MARTIN	\$	1,402.50
18036592	07/19/16	MEEHLEIS MODULAR BUILDINGS INC	\$	1,081,808.37
18036593	07/19/16	METRO PUBLISHING INC	\$	956.00
18036594	07/19/16	KATHLEEN K. MOBERG	\$	168.48
18036595	07/19/16	MOORE MEDICAL LLC	\$	232.18
18036596	07/19/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	22,220.13
18036597	07/19/16	NEW SV MEDIA INC	\$	413.00
18036598	07/19/16	PALACE ART & OFFICE SUPPLY	\$	381.82
18036599	07/19/16	BENJAMIN PANG	\$	100.00
18036600	07/19/16	PASCO SCIENTIFIC	\$	9,417.60
18036601	07/19/16	POCKET NURSE ENTERPRISES INC	\$	8.85
18036602	07/19/16	PROFESSIONAL PERSONNEL LEASING INC	\$	168.37
18036603	07/19/16	RICHARD MCMAHON	\$	1,849.82
18036604	07/19/16	JUDY B. RODRIGUEZ	\$	128.74
18036605	07/19/16	RODRIGUEZ REAL ESTATE SERVICES LLC	\$	495.00
18036606	07/19/16	JESUS SANCHEZ	\$	222.00
18036607	07/19/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	2,320.00
18036608	07/19/16	SUSAN SWEENEY	\$	178.78
18036609	07/19/16	T & H POOLS INC	\$	1,000.00
18036610	07/19/16	ROBERT TANAKA	\$	9,600.00
18036611	07/19/16	U.S. BANK NATIONAL ASSOCIATION	\$	22,915.49
18036612	07/19/16	UNITED RENTALS (NORTH AMERICA) INC	\$	2,664.56
18036613	07/19/16	VENTURA HOSPITALITY PARTNERS LLC	\$	3,953.69
18036614	07/19/16	ZHIYUN ZHANG	\$	100.00
			78 payments Batch Total: \$	1,905,190.14

Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036615	07/20/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	28.64
			1 payment Batch Total: \$	28.64

Batch: 2004

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036616	07/21/16	CALIFORNIA COMMUNITY COLLEGES CALWORKS ASSN	\$	1,354.23
18036617	07/21/16	CSU BAY AREA COUNSELOR CONFERENCE	\$	525.00

Processed**Batch: 2004**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036618	07/21/16	DOUBLETREE BY HILTON	\$	338.25
18036619	07/21/16	ELLUCIAN COMPANY L.P.	\$	30,293.75
18036620	07/21/16	ENTRAVISION COMMUNICATIONS CORPORATION	\$	2,700.00
18036621	07/21/16	FOLLETT HIGHER EDUCATION GROUP	\$	25,034.72
18036622	07/21/16	FRONTIER CALIFORNIA INC	\$	52.67
18036623	07/21/16	GARDA CL WEST INC	\$	903.34
18036624	07/21/16	H.P. INSPECTIONS INC	\$	360.00
18036625	07/21/16	HILTON HOTEL	\$	225.50
18036626	07/21/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	996.00
18036627	07/21/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	759.36
18036628	07/21/16	KILLROY PEST CONTROL INC	\$	437.50
18036629	07/21/16	LAPKOFF & GOBALET DEMOGRAPHIC RESEARCH INC	\$	2,500.00
18036630	07/21/16	LIVE OAK ASSOCIATES INC	\$	2,020.39
18036631	07/21/16	MEDICAL SHIPMENT LLC	\$	2,475.82
18036632	07/21/16	MOORE MEDICAL LLC	\$	114.19
18036633	07/21/16	PALACE ART & OFFICE SUPPLY	\$	95.36
18036634	07/21/16	PAUL H. BROOKES PUBLISHING CO INC	\$	9,725.00
18036635	07/21/16	QUALITY ASSURANCE TRAVEL	\$	1,150.00
18036636	07/21/16	SANTA CLARA COUNTY AIRPORTS	\$	4,793.58
18036637	07/21/16	SANTA CLARA VALLEY WATER DISTRICT	\$	8,536.88
18036638	07/21/16	SYMPTOM MEDIA LLC	\$	600.00
18036639	07/21/16	THE ADVISORY BOARD COMPANY	\$	173,250.00
18036640	07/21/16	TRICOR AMERICA INC	\$	519.14
18036641	07/21/16	VERIZON WIRELESS	\$	112.35
18036642	07/21/16	NOELLA M. VIGEANT	\$	1,088.00
			27 payments	atch Total: \$ 270,961.03

Batch: 2005

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036643	07/26/16	ALHAMBRA	\$	51.36
18036644	07/26/16	AT&T	\$	7.68
18036645	07/26/16	VIVIAN AYALA	\$	52.00
18036646	07/26/16	MONICA BARRAZA	\$	52.00
18036647	07/26/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	20,489.29
18036648	07/26/16	BROOKE S. BOEDING	\$	281.82
18036649	07/26/16	GRACE E. CARDINALLI	\$	592.65
18036650	07/26/16	EDUARDO CERVANTES	\$	100.00
18036651	07/26/16	MADISON B. CLOUSING	\$	52.00

Processed**Batch: 2005**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036652	07/26/16	COLLEGENET INC	\$	3,190.00
18036653	07/26/16	COMMUNITY COLLEGE FOOTBALL OFFICIALS ASSOCIATIO	\$	5,383.00
18036654	07/26/16	LORENA G. CORDOVA	\$	52.00
18036655	07/26/16	CORODATA SHREDDING INC	\$	135.00
18036656	07/26/16	DAYANARA Y. DIAZ	\$	54.00
18036657	07/26/16	DMV	\$	11.00
18036658	07/26/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	1,799.25
18036659	07/26/16	ROSE H. EYOUM	\$	57.00
18036660	07/26/16	FISHER SCIENTIFIC	\$	341.66
18036661	07/26/16	FOLLETT HIGHER EDUCATION GROUP	\$	796.87
18036662	07/26/16	FOLLETT HIGHER EDUCATION GROUP	\$	1,131.00
18036663	07/26/16	RAYMOND FRANCO	\$	152.23
18036664	07/26/16	FRONTIER CALIFORNIA INC	\$	118.02
18036665	07/26/16	CYNTHIA C. GARCIA	\$	52.00
18036666	07/26/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	193.72
18036667	07/26/16	MONTE HAMAMOTO	\$	10.00
18036668	07/26/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	229.68
18036669	07/26/16	CHRISTIANA A. KALEIALII	\$	169.22
18036670	07/26/16	CHARLES S. KEEN	\$	916.24
18036671	07/26/16	BRENDA E. LOPEZ OLVERA	\$	52.00
18036672	07/26/16	LYNCH AND SHUPE LLP	\$	1,000.00
18036673	07/26/16	KATHLEEN K. MOBERG	\$	227.40
18036674	07/26/16	KIMBERLY A. MONTAGUE	\$	116.68
18036675	07/26/16	DAVID D. MOSELEY	\$	**VOID**
18036676	07/26/16	NATIONAL FASTPITCH COACHES ASSOCIATION	\$	95.00
18036677	07/26/16	PALACE ART & OFFICE SUPPLY	\$	3,604.91
18036678	07/26/16	STACEY PORTEUR	\$	39.37
18036679	07/26/16	RECOLOGY SOUTH VALLEY	\$	160.00
18036680	07/26/16	SIMONE D. REYES	\$	263.49
18036681	07/26/16	INOSENCIA RICO	\$	52.00
18036682	07/26/16	JASMINE RUIZ	\$	54.00
18036683	07/26/16	STEPHANIE G. SIERASKI	\$	62.00
18036684	07/26/16	SIXTEN INC	\$	511.00
18036685	07/26/16	SIAN SLOAN	\$	866.12
18036686	07/26/16	STATE OF CALIFORNIA	\$	1,350.00
18036687	07/26/16	DIANE K. STONE	\$	102.74
18036688	07/26/16	JUAN E. TALAVERA	\$	52.81

Processed**Batch: 2005**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036689	07/26/16	ONEIDY L. TORRES	\$	52.00
18036690	07/26/16	UNITED PARCEL SERVICE	\$	100.00
18036691	07/26/16	ALYSSA VILLA	\$	52.00
49 payments Batch Total: \$				45,284.21

Batch: 2007

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036692	07/27/16	ALONDRA B. ALVARADO	\$	644.00
18036693	07/27/16	DANIEL ALVAREZ	\$	1,518.00
18036694	07/27/16	ISABEL ARREDONDO	\$	605.00
18036695	07/27/16	BRIANA C. ARZATE	\$	254.00
18036696	07/27/16	TAMARAH M. BARULICH	\$	322.00
18036697	07/27/16	BREANNA A. BIES	\$	644.00
18036698	07/27/16	TRENNNA E. BURBANK	\$	138.00
18036699	07/27/16	ANTONIO CARBAJAL JR	\$	184.00
18036700	07/27/16	RAQUELLE R. CARDONA	\$	644.00
18036701	07/27/16	CELINE E. CROFT	\$	460.00
18036702	07/27/16	THERESA M. DEAL	\$	575.00
18036703	07/27/16	MICHAEL A. DIMAS	\$	675.00
18036704	07/27/16	JENNYLYNN B. DUYANEN	\$	261.00
18036705	07/27/16	ALEJANDRO ESQUIVEL	\$	322.00
18036706	07/27/16	GERARDO GARCIA CRUZ	\$	598.00
18036707	07/27/16	DONALD J. GONZALES	\$	230.00
18036708	07/27/16	EDITH A. GONZALEZ	\$	414.00
18036709	07/27/16	NAHARAI GRAJALES	\$	552.00
18036710	07/27/16	TREVOR B. LARGE	\$	598.00
18036711	07/27/16	CARRIE L. LARKIN	\$	644.00
18036712	07/27/16	STEPHANIE A. LAYMAN	\$	552.00
18036713	07/27/16	DAWNIE L. LYNN	\$	230.00
18036714	07/27/16	JULIE M. MANATAD	\$	280.50
18036715	07/27/16	JERRAD D. MARISCAL	\$	759.00
18036716	07/27/16	JUANA MENDOZA	\$	115.00
18036717	07/27/16	MICHAEL J. MONTEZ	\$	667.00
18036718	07/27/16	GERARDO NAVA	\$	23.00
18036719	07/27/16	MALEA T. NEVES	\$	23.00
18036720	07/27/16	IZAAC A. ORNELAS	\$	774.00
18036721	07/27/16	JACQUELINE O. ORTA	\$	12.00
18036722	07/27/16	ZOIE C. PACHECO	\$	158.25

Processed**Batch: 2007**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036723	07/27/16	STEVEN M. PRETLOVE	\$	506.00
18036724	07/27/16	SAMUEL R. REGALADO	\$	230.00
18036725	07/27/16	YESENIA RENTERIA	\$	690.00
18036726	07/27/16	ALYSSA M. ROCHA	\$	206.00
18036727	07/27/16	SHANNON M. SANDOVAL	\$	506.00
18036728	07/27/16	KEVIN SEGOVIANO	\$	256.00
18036729	07/27/16	VICTORIA J. SHIMKO	\$	629.00
18036730	07/27/16	ANDY C. TAN	\$	736.00
18036731	07/27/16	JAMIE R. TEMPERINO	\$	460.00
18036732	07/27/16	PRISCILLA R. TORRES	\$	17.00
18036733	07/27/16	GLADYS UKPABI	\$	138.00
18036734	07/27/16	LEONEL VALDEZ	\$	414.00
18036735	07/27/16	CARMEN C. VASQUEZ JR.	\$	23.00
18036736	07/27/16	HORACIO VELAZQUEZ ROJAS	\$	546.00
18036737	07/27/16	MATTHEW A. VIDITO	\$	644.00
46 payments Batch Total: \$				19,876.75

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036738	07/28/16	ABBOTT'S PRO POWER	\$	16.58
18036739	07/28/16	ACCESS INFORMATION MANAGEMENT	\$	190.74
18036740	07/28/16	JOANNE ALDRICH	\$	195.98
18036741	07/28/16	SUSAN ALONZO	\$	918.70
18036742	07/28/16	AMERICAN SUPPLY CO	\$	2,746.37
18036743	07/28/16	CHARLEEN ARNBERG	\$	283.04
18036744	07/28/16	MAXINE ARNETT	\$	169.23
18036745	07/28/16	AT&T	\$	1,116.76
18036746	07/28/16	AT&T	\$	57.30
18036747	07/28/16	ATKINSON ANDELSON LOYA RUUD & ROMO CO	\$	682.50
18036748	07/28/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	2,125.00
18036749	07/28/16	IRIS BLISS	\$	107.00
18036750	07/28/16	MARIANO CARDENAS	\$	172.23
18036751	07/28/16	VIOLA CARR	\$	172.23
18036752	07/28/16	LORETTA CARRILLO	\$	1,367.94
18036753	07/28/16	NORENE CAVANESS	\$	174.60
18036754	07/28/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	464.06
18036755	07/28/16	KENT L. CHILD	\$	1,466.14
18036756	07/28/16	CINTAS CORP #630	\$	510.64

Processed**Batch: 2009**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036757	07/28/16	CITY OF HOLLISTER	\$	9,979.20
18036758	07/28/16	CITY OF MORGAN HILL	\$	17,053.72
18036759	07/28/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	6,050.00
18036760	07/28/16	KENNETH COOPER	\$	197.27
18036761	07/28/16	COUNTY OF SANTA CLARA	\$	50.00
18036762	07/28/16	COUNTY OF SANTA CLARA	\$	1,242.00
18036763	07/28/16	DEPARTMENT OF JUSTICE	\$	2,058.00
18036764	07/28/16	CATHERINE B. DERRINGER	\$	172.23
18036765	07/28/16	DESIGN FACTORY GRAPHICS	\$	311.03
18036766	07/28/16	SOCORRO DUYAO	\$	283.04
18036767	07/28/16	CAROL J. ESHOM	\$	241.38
18036768	07/28/16	VIRGINIA ESTRADA	\$	241.38
18036769	07/28/16	FOLLETT HIGHER EDUCATION GROUP	\$	1,112.51
18036770	07/28/16	PATRICIA FREITAS	\$	172.23
18036771	07/28/16	FRONTIER CALIFORNIA INC	\$	2,266.35
18036772	07/28/16	ANA L. GARCIA	\$	1,367.94
18036773	07/28/16	ANGELICA R. GARCIA	\$	1,125.62
18036774	07/28/16	ROGELIO GARCIA	\$	1,815.82
18036775	07/28/16	JOHN L. GAWF	\$	77.37
18036776	07/28/16	JOANN GENSKE	\$	283.04
18036777	07/28/16	GILROY TIRE AND BRAKE	\$	15.00
18036778	07/28/16	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18036779	07/28/16	JOYCE E. GLASS-BROWN	\$	174.60
18036780	07/28/16	HOPE JUKL	\$	673.36
18036781	07/28/16	LYNDA KERR	\$	891.18
18036782	07/28/16	DEBBIE KING	\$	455.18
18036783	07/28/16	EDWARD G. LOESER	\$	1,036.95
18036784	07/28/16	LYNCH AND SHUPE LLP	\$	5,082.20
18036785	07/28/16	CRISELDA B. MACIEL	\$	241.38
18036786	07/28/16	DELILA MADSON	\$	224.15
18036787	07/28/16	IRENE G. MAGGINI	\$	153.77
18036788	07/28/16	DANIEL MAQUINALEZ	\$	469.46
18036789	07/28/16	MCI COMM SERVICE	\$	34.43
18036790	07/28/16	MARY MCKENNA	\$	1,742.23
18036791	07/28/16	MEDICAL SHIPMENT LLC	\$	586.45
18036792	07/28/16	BEVERLY MELVIN	\$	172.23
18036793	07/28/16	MARIANNE MILLER	\$	691.08

Processed**Batch: 2009**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036794	07/28/16	NATALIE M. MIRANDA-JUAREZ	\$	1,466.14
18036795	07/28/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18036796	07/28/16	TERESA NEWMAN	\$	621.47
18036797	07/28/16	ANGIE OROPEZA	\$	1,471.72
18036798	07/28/16	PACIFIC COAST RECYCLING INC	\$	600.00
18036799	07/28/16	PACIFIC SIERRA BOARD OF OFFICIALS	\$	4,040.00
18036800	07/28/16	PALACE ART & OFFICE SUPPLY	\$	7,076.35
18036801	07/28/16	AIELEEN PARKER	\$	283.04
18036802	07/28/16	MICHAEL A. PEDREGON	\$	670.57
18036803	07/28/16	PITNEY BOWES BANK, INC	\$	1,500.00
18036804	07/28/16	KATHY PRITCHETT	\$	283.04
18036805	07/28/16	LINDA A. PROPP	\$	172.23
18036806	07/28/16	PUBLIC AGENCY LAW GROUP	\$	388.00
18036807	07/28/16	CELIA RAMIREZ	\$	516.96
18036808	07/28/16	MARGARITA RAMIREZ	\$	469.46
18036809	07/28/16	RECOLOGY SOUTH VALLEY	\$	1,560.00
18036810	07/28/16	ROSE M. RODRIGUEZ	\$	500.31
18036811	07/28/16	ROBIN A. RUDE	\$	607.76
18036812	07/28/16	AUDREE I. RUSSO	\$	172.23
18036813	07/28/16	S.D.E.S. HALL	\$	1,800.00
18036814	07/28/16	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18036815	07/28/16	MARY ANN B. SANIDAD	\$	28.40
18036816	07/28/16	PATRICIA J. SCARDINO	\$	275.12
18036817	07/28/16	FRANCES J. SHIELDS	\$	172.23
18036818	07/28/16	SITEONE LANDSCAPE SUPPLY LLC	\$	323.28
18036819	07/28/16	SITEONE LANDSCAPE SUPPLY LLC	\$	84.21
18036820	07/28/16	TARGET PEST CONTROL	\$	45.00
18036821	07/28/16	ROSE TAYLOR	\$	691.08
18036822	07/28/16	MARIE TOSTA	\$	144.02
18036823	07/28/16	JESSICA M. WEILER	\$	34.56
18036824	07/28/16	WEST COAST INTERCOLLEGIATE SOCCER	\$	3,663.00
87 payments Batch Total: \$				150,965.75

Batch: 2010

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036825	07/29/16	NATALIE D. ACOSTA	\$	329.00
18036826	07/29/16	ELIZABETH AGUILERA	\$	375.00
18036827	07/29/16	SARAH E. AGUIRRE	\$	422.00

Processed**Batch: 2010**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036828	07/29/16	MOISES I. ALVARADO PARTIDA	\$	525.00
18036829	07/29/16	KALI M. AMARO-ROYBAL	\$	1,656.00
18036830	07/29/16	CAITLIN AMBROSE	\$	2,045.00
18036831	07/29/16	ELIZABETH AYALA ARREDONDO	\$	1,242.00
18036832	07/29/16	SHELBY L. BAILEY	\$	1,656.00
18036833	07/29/16	JACQUELINE J. BOSIO	\$	508.00
18036834	07/29/16	BIANCA B. CABRERA-ANDRADE	\$	660.00
18036835	07/29/16	KAELIE M. CASTANEDA	\$	1,242.00
18036836	07/29/16	FLOR CERVANTES	\$	532.00
18036837	07/29/16	RICO CESAREO	\$	5,573.00
18036838	07/29/16	SARA L. CRUZ	\$	1,656.00
18036839	07/29/16	ANABEL L. CUEVAS	\$	1,182.00
18036840	07/29/16	MICHELLE DELEON	\$	721.00
18036841	07/29/16	ERIC DELGADO	\$	507.00
18036842	07/29/16	GUADALUPE DIAZ	\$	1,444.00
18036843	07/29/16	VERONICA DIMAS	\$	532.00
18036844	07/29/16	ZULEMA ESPINOZA	\$	660.00
18036845	07/29/16	PATRIC M. ESTEBAN	\$	1,656.00
18036846	07/29/16	OMAR ESTRADA	\$	1,656.00
18036847	07/29/16	PAULA A. FERNANDEZ	\$	1,633.00
18036848	07/29/16	MARSHAL P. GALVAN	\$	532.00
18036849	07/29/16	GERARDO GARCIA CRUZ	\$	1,656.00
18036850	07/29/16	ANALIA S. GARZA	\$	1,656.00
18036851	07/29/16	ARACELI GUERRERO	\$	1,449.00
18036852	07/29/16	REYNALDO LARA	\$	1,421.00
18036853	07/29/16	ALEX J. LEIJA	\$	532.00
18036854	07/29/16	CARMEN M. LEVEQUE	\$	507.00
18036855	07/29/16	JUAN R. MAGALLANES	\$	276.00
18036856	07/29/16	PAOLA MARTINEZ	\$	532.00
18036857	07/29/16	EMANUEL MARTINEZ RAMON	\$	532.00
18036858	07/29/16	OLYMPIA MAYS	\$	470.00
18036859	07/29/16	GABRIELA MEJIA	\$	88.00
18036860	07/29/16	HEATHER R. MORENO	\$	266.00
18036861	07/29/16	SARAH R. NAJAR	\$	266.00
18036862	07/29/16	JUSTIN T. NELSON	\$	488.00
18036863	07/29/16	STEPHANIE A. OCHOA	\$	1,969.00
18036864	07/29/16	HAILEY L. OLIVAS	\$	610.00

Processed**Batch: 2010**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036865	07/29/16	BRIAN W. PERRY	\$	299.00
18036866	07/29/16	NOAH L. PERRY	\$	360.00
18036867	07/29/16	BELLANIRA PINEDA	\$	507.00
18036868	07/29/16	RUBEN L. PRIETO	\$	532.00
18036869	07/29/16	VANESSA RECENDIZ	\$	2,888.00
18036870	07/29/16	INOSENCIA RICO	\$	360.00
18036871	07/29/16	OSCAR M. ROSALES	\$	250.00
18036872	07/29/16	STEPHAINE S. RUIZ	\$	507.00
18036873	07/29/16	YOSMELI SALGADO SANCHEZ	\$	1,443.00
18036874	07/29/16	ELIZABETH S. SAN RAMON	\$	266.00
18036875	07/29/16	SERENA M. SAUCEDA	\$	506.00
18036876	07/29/16	KYLE B. SCORE	\$	598.00
18036877	07/29/16	JENNIFER A. SHANE	\$	531.00
18036878	07/29/16	ERIC J. SNYDER	\$	532.00
18036879	07/29/16	SCHEHERAZADE Q. TABANCAY	\$	276.00
18036880	07/29/16	MONICA R. VILLA	\$	532.00
18036881	07/29/16	EVELYN R. VILLALBA	\$	509.00
18036882	07/29/16	LAURA L. WRIGHT	\$	501.00
			58 payments Batch Total: \$	53,059.00
			798 payments Sub Total: \$	4,183,921.66

SUMMARY

798 payments TOTAL: \$ 4,183,921.66

