

Checks Dated 08/13/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12174495	08/13/2015	MONTREY BAY PLUMBING INC	01-5600		8,000.00
12174496	08/13/2015	Hilda E. Albayeros	01-5200		231.13
12174497	08/13/2015	Juan Cornejo	01-5200		58.05
12174498	08/13/2015	Aaron P. Daniels	01-5200		510.49
12174499	08/13/2015	Debra L. Duncan	01-4300	86.86	
			01-5200	24.44	111.30
12174500	08/13/2015	Paul S. Gale	01-5200		20.94
12174501	08/13/2015	Catalina Quiles	01-4300		484.18
12174502	08/13/2015	Arturo Rios	01-5200		148.57
12174503	08/13/2015	Jazmin M. Rios-Navarro	01-5200		190.08
12174504	08/13/2015	Emily Tsai	01-4300		54.29
			Total Number of Checks	10	9,809.03

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	10	9,809.03
Total Number of Checks		10	9,809.03
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			9,809.03