

Checks Dated 09/10/2015					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12180225	09/10/2015	ATB SERVICES	01-4300		3,855.99
12180226	09/10/2015	CARMEL MARINA CORPORATION	01-5550		2,115.71
12180227	09/10/2015	CLARK SECURITY PRODUCTS	01-4300		212.61
12180228	09/10/2015	CONTRAX GROUP, LLC	01-4400		4,964.71
12180229	09/10/2015	SSMB PACIFIC HOLDING COMPANY	01-4300		5,722.47
12180230	09/10/2015	Golden State Truck	01-4300	1,758.77	
			01-5600	624.66	2,383.43
12180231	09/10/2015	GREEN LINE	01-5800		8,246.92
12180232	09/10/2015	HOME DEPOT	01-4300		622.46
12180233	09/10/2015	JOHNSTONE SUPPLY	01-4300		265.36
12180234	09/10/2015	MONTEREY AUTO SUPPLY INC	01-4300		4,683.40
12180235	09/10/2015	MONTREY BAY PLUMBING INC	01-5600		12,334.00
12180236	09/10/2015	PACIFIC COAST BATTERY	01-4300		1,194.21
12180237	09/10/2015	PAJARO/SUNNY MESA CSD	01-5800		1,350.00
12180238	09/10/2015	RICO'S COFFEE	01-4300		65.62
12180239	09/10/2015	SALINAS VALLEY FORD CO	01-4300		3,942.79
12180240	09/10/2015	SARITAS INC.	01-4300		950.00
12180241	09/10/2015	STAFFING OPTIONS & SOLUTIONS	01-5800		738.00
12180242	09/10/2015	TORO PETROLEUM CORP	01-4310		14,773.20
12180243	09/10/2015	TROLLEY CAR ROTISSERIE RESTAURANT	01-4300		315.12
12180244	09/10/2015	WhyTry LLC	01-4200		495.00
12180245	09/10/2015	Elisabeth R. Achen	01-4300		73.91
12180246	09/10/2015	Carlos Noel Barajas-Larios	01-4300		43.48
12180247	09/10/2015	Aimee Y. Barrett	01-4300		37.58
12180248	09/10/2015	A Sarah Cortez	01-4300		19.00
12180249	09/10/2015	Jeanine L. Cotti	01-5200		167.21
12180250	09/10/2015	Paul S. Gale	01-5200		40.33
12180251	09/10/2015	Renarda N. Harris	01-4300		300.00
12180252	09/10/2015	Maria D. Heredia	01-5200		269.36
12180253	09/10/2015	Jenae J. Jordan	01-4300		79.01
12180254	09/10/2015	Margarita M. Palacios	01-4300		70.70
12180255	09/10/2015	Charles L. Pierce	01-5200		126.36
12180256	09/10/2015	Cynthia A. Rogers	01-4300		131.10
12180257	09/10/2015	Rogah J. Satof	01-4300	30.99	
			01-5200	38.74	
			01-5930	20.76	90.49
12180258	09/10/2015	Jeffrey S. Stephanoff	01-4300		164.66
12180259	09/10/2015	Sharon W. Thompson	01-5200		135.20
12180260	09/10/2015	DEPARTMENT OF SOCIAL SERVICES	12-5800		847.00
12180261	09/10/2015	Lizette Hernandez	12-5200		45.26
12180262	09/10/2015	ORKIN PEST CONTROL	13-5800		87.88
12180263	09/10/2015	ORKIN PEST CONTROL	13-5800		64.88
12180264	09/10/2015	ORKIN PEST CONTROL	13-5800		81.64
12180265	09/10/2015	ORKIN PEST CONTROL	13-5800		78.13
12180266	09/10/2015	ORKIN PEST CONTROL	13-5800		81.64
12180267	09/10/2015	SYSCO FOOD SERVICES OF S F	13-4300	5,286.14	
			13-4700	15,899.02	21,185.16

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**Checks Dated 09/10/2015**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12180268	09/10/2015	STEVEN E BROWN	21-6200		5,841.00
Total Number of Checks				44	<u>99,291.98</u>

Includes checks for only Bank Account COUNTY

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	35	70,979.39
12	Child Development Fund	2	892.26
13	Cafeteria Fund	6	21,579.33
21	Building Fund	1	5,841.00
Total Number of Checks		44	99,291.98
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u>99,291.98</u>

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