

**Checks Dated 10/18/2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12268491	10/18/2016	ACE HARDWARE PRUNEDALE	01-4300		902.99
12268492	10/18/2016	ALGY TRIMMINGS CO INC	01-4319		3,118.25
12268493	10/18/2016	ALHAMBRA	01-4300	160.90	
			01-5800	70.50	231.40
12268494	10/18/2016	AMERICAN SUPPLY COMPANY	01-4300		2,630.88
12268495	10/18/2016	ANIMAL DAMAGE MANAGEMENT INC	01-5570		715.00
12268496	10/18/2016	BOARD OF EQUALIZATION	01-4310		103.39
12268497	10/18/2016	CALIFORNIA'S VALUED TRUST	01-3701		2,173.50
12268498	10/18/2016	CASTROVILLE ACE HARDWARE INC	01-4300		153.30
12268499	10/18/2016	CMC-ASILOMAR	01-5200		925.00
12268500	10/18/2016	DE LAGE LANDEN PUBLIC FINANCE	01-7438	109.38	
			01-7439	1,361.39	1,470.77
12268501	10/18/2016	JAMES BOUENZI DESIGN ONE ENVIRONMENTS	01-5800		431.68
12268502	10/18/2016	GRAINGER	01-4300		271.47
12268503	10/18/2016	HYDRO TURF INC	01-4300		760.07
12268504	10/18/2016	IT SAVVY	01-4451		11,161.14
12268505	10/18/2016	JOHNSTONE SUPPLY	01-4300		193.76
12268506	10/18/2016	PERRY S. SHIMANOFF	01-5800		3,995.00
12268507	10/18/2016	MONTEREY BUSINESS SYSTEMS	01-4300		89.89
12268508	10/18/2016	MONTEREY COUNTY OFFICE OF ED	01-5200		2,400.00
12268509	10/18/2016	PALACE ART AND OFFICE SUPPLY	01-4300	2,494.25	
			01-4400	3,312.62	5,806.87
12268510	10/18/2016	PEARSON EDUCATION	01-4100		3,484.70
12268511	10/18/2016	RABOBANK	01-4300		690.29
12268512	10/18/2016	SAFEWAY	01-4300		204.08
12268513	10/18/2016	SALINAS STEEL BUILDERS	01-5620		1,599.00
12268514	10/18/2016	SANTA CRUZ CO OFFICE OF ED	01-5200		550.00
12268515	10/18/2016	SMART & FINAL	01-4300		278.16
12268516	10/18/2016	STANLEY STEEMER	01-5800		1,036.80
12268517	10/18/2016	SUNRISE HOUSE	01-5800		2,667.00
12268518	10/18/2016	TROLLEY CAR ROTISSERIE RESTAURANT	01-4300		346.98
12268519	10/18/2016	VALERO MARKETING AND SUPPLY CO	01-4310		3,038.40
12268520	10/18/2016	WELLS FARGO VENDOR FIN SERV	01-5630		170.17
12268521	10/18/2016	Craig Chavez	01-4300	64.06	
			01-5200	479.58	543.64
12268522	10/18/2016	Denise B. Green	01-5200		68.48
12268523	10/18/2016	Sandra N. Gutierrez	01-4300		36.54
12268524	10/18/2016	Ofelia M. Navarro	01-4300	35.75	
			01-5200	406.62	442.37
12268525	10/18/2016	Danica J. Salazar	01-5200		229.50
12268526	10/18/2016	Dexter C. Woods	01-5200		165.34
12268527	10/18/2016	SAVE MART SUPERMARKETS	12-4700		63.09
12268528	10/18/2016	VALERO MARKETING AND SUPPLY CO	12-4310		76.88

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12268529	10/18/2016	ORKIN PEST CONTROL	13-5570		81.64
12268530	10/18/2016	ORKIN PEST CONTROL	13-5570		78.13
12268531	10/18/2016	ORKIN PEST CONTROL	13-5570		81.64
12268532	10/18/2016	ORKIN PEST CONTROL	13-5570		86.54
12268533	10/18/2016	VALERO MARKETING AND SUPPLY CO	13-4310		262.00
12268534	10/18/2016	WHEELERS FLOORING OF AMERICA	14-5620	5,304.18	
			14-9500	6,180.00	11,484.18
12268535	10/18/2016	COLBI TECHNOLOGIES, INC.	21-5850		5,500.00
12268536	10/18/2016	ENVIROSCIENCE INC	21-5800		2,985.00
12268537	10/18/2016	LOZANO SMITH, LLP	21-5810		352.00
12268538	10/18/2016	MOORE TWINING ASSOCIATES, INC	21-6290		95.00
12268539	10/18/2016	Pacific Crest Engineering Inc.	21-5800		1,337.06
12268540	10/18/2016	TOMBLESON INC	21-6200		2.00
12268541	10/18/2016	Rick A. Diaz	21-5200	191.71	
			21-6200	2.00	
			21-6220	23.42	217.13
<b>Total Number of Checks</b>			<b>51</b>		<b>75,788.10</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	36	53,085.81
12	Child Development Fund	2	139.97
13	Cafeteria Fund	5	589.95
14	Deferred Maintenance Fund	1	11,484.18
21	Building Fund	7	10,488.19
Total Number of Checks		<b>51</b>	75,788.10
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>75,788.10</b>

Includes checks for only Bank Account COUNTY

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