

**Checks Dated 10/25/2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12269951	10/25/2016	A Z BUS SALES	01-4300		83.82
12269952	10/25/2016	ACE HARDWARE PRUNEDALE	01-4300		454.45
12269953	10/25/2016	ALHAMBRA	01-4300		35.61
12269954	10/25/2016	ALWAYS TOWING & RECOVERY INC.	01-5800		125.00
12269955	10/25/2016	Bridgestone Americas Tire Op	01-4311		126.90
12269956	10/25/2016	BUSWEST	01-4300		2,637.59
12269957	10/25/2016	C & N TRACTOR	01-4300		55.75
12269958	10/25/2016	CALIFORNIA JANITORIAL SUPPLY	01-4300		2,560.88
12269959	10/25/2016	CALIFORNIA SCHOOL BOARDS ASSOC	01-5200		2,717.00
12269960	10/25/2016	CARMEL MARINA CORPORATION	01-5550		1,042.91
12269961	10/25/2016	CASTROVILLE COMMUNITY SERVICES	01-5530		1,980.30
12269962	10/25/2016	CASTROVILLE ACE HARDWARE INC	01-4300		245.15
12269963	10/25/2016	CENTRAL COAST SYSTEMS INC	01-5620		350.99
12269964	10/25/2016	CINTAS CORPORATION	01-5800		419.02
12269965	10/25/2016	CLARK SECURITY PRODUCTS	01-4300		147.35
12269966	10/25/2016	COMMERCIAL TRUCK CO	01-4300		678.27
12269967	10/25/2016	CORODATA SHREDDING, INC	01-5800		102.00
12269968	10/25/2016	DANNIS WOLIVER KELLEY	01-5810		4,830.00
12269969	10/25/2016	DICK BLICK	01-4300		608.91
12269970	10/25/2016	EWING CONSULTING, INC.	01-5800		7,600.00
12269971	10/25/2016	FASTENAL	01-4300		215.94
12269972	10/25/2016	FERGUSON ENTERPRISE INC	01-4300		58.92
12269973	10/25/2016	FIRST ALARM	01-5800		37.67
12269974	10/25/2016	GIANT ARTICHOKE FRUIT STAND	01-4300		360.00
12269975	10/25/2016	Golden State Truck	01-5620		1,628.85
12269976	10/25/2016	GRAINGER	01-4300		192.63
12269977	10/25/2016	HOME DEPOT	01-4300	3,268.93	
			01-4400	3,613.24	6,882.17
12269978	10/25/2016	HYDRO TURF INC	01-4300		95.55
12269979	10/25/2016	IT SAVVY	01-4300		3,333.27
12269980	10/25/2016	KELLY MOORE PAINTS	01-4300		228.53
12269981	10/25/2016	MASTER TEACHER, THE	01-4300	650.55	
			Unpaid Tax	44.38-	606.17
12269982	10/25/2016	MISSING HOLE DONUT SHOP	01-4300		41.00
12269983	10/25/2016	MONTEREY AUTO SUPPLY INC	01-4300		523.27
12269984	10/25/2016	MONTEREY CO OFFICE OF ED	01-5200		2,275.00
12269985	10/25/2016	MONTEREY COUNTY SHERIFF DEPT	01-5860		125.00
12269986	10/25/2016	COUNTY OF MONTEREY SHERIFF-CORONER	01-5800		100.00
12269987	10/25/2016	N2Y	01-4300	515.52	
			Unpaid Tax	36.52-	479.00
12269988	10/25/2016	OFFICE DEPOT/BUSSERVDIV	01-4300	56.49	
			01-4319	142.03	198.52
12269989	10/25/2016	OREILLY AUTO PARTS	01-4300		229.50

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12269990	10/25/2016	PACIFIC TRUCK PARTS	01-4300		793.00
12269991	10/25/2016	PAJARO/SUNNY MESA CSD	01-5800		1,000.00
12269992	10/25/2016	PALACE ART AND OFFICE SUPPLY	01-4300		3,718.66
12269993	10/25/2016	PEARSON EDUCATION	01-4300		511.31
12269994	10/25/2016	PG&E	01-5510	7,258.67	
			01-5520	48,199.06	55,457.73
12269995	10/25/2016	PRAXAIR	01-4300		73.84
12269996	10/25/2016	QUINN COMPANY	01-4300		571.19
12269997	10/25/2016	SCHOOL OUTFITTERS	01-4300		398.05
12269998	10/25/2016	STAPLES CONTRACT & COMM INC	01-4300		4,906.45
12269999	10/25/2016	STATE OF CALIFORNIA	01-5860		736.00
12270000	10/25/2016	TORO PETROLEUM CORP	01-4310		27,839.52
12270001	10/25/2016	UNITED SITES SERV. OF CA, INC.	01-5600		429.92
12270002	10/25/2016	WHOLE ENCHILADA MARKETPLACE	01-4300		105.20
12270003	10/25/2016	Ana Bradstreet	01-5200		40.40
12270004	10/25/2016	Jessica M. Dobbins	01-4319		62.27
12270005	10/25/2016	Debra L. Duncan	01-5200		50.81
12270006	10/25/2016	Mikaela Goldman	01-4300	150.95	
			01-5200	140.00	290.95
12270007	10/25/2016	Jaime B. Grable	01-4319		36.56
12270008	10/25/2016	Ryan A. Leal	01-5200		4.94
12270009	10/25/2016	Diego Paredes	01-5200		28.69
12270010	10/25/2016	Brooke Velasquez	01-4300		19.02
12270011	10/25/2016	DISCOUNT SCHOOL SUPPLY CORP	12-4300		286.95
12270012	10/25/2016	OFFICE DEPOT/BUSSERVDIV	12-4300		140.01
12270013	10/25/2016	PALACE ART AND OFFICE SUPPLY	12-4300		97.56
12270014	10/25/2016	SAVE MART SUPERMARKETS	12-4300	90.09	
			12-4700	118.17	208.26
12270015	10/25/2016	Lizette Hernandez	12-5200		59.40
12270016	10/25/2016	US BANK	13-4300	3.00	
			13-4310	46.60	
			13-4700	93.29	142.89
12270017	10/25/2016	DOUGHERTY PUMP & DRILLING INC	14-5620		18,500.00
12270018	10/25/2016	ANDREWS BLUEPRINTS, INC	21-6220		28.81
12270019	10/25/2016	CALIFORNIA FINANCIAL SERVICES	21-5800		4,374.00
12270020	10/25/2016	CONTRAX GROUP, LLC	21-4400		2,809.67
12270021	10/25/2016	INCOMPLI, INC.	21-5800		600.00
12270022	10/25/2016	IT SAVVY	21-4451		578.65
12270023	10/25/2016	LOZANO SMITH, LLP	21-5810		2,550.00
<b>Total Number of Checks</b>			<b>73</b>		<b>171,863.60</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	60	141,568.30
12	Child Development Fund	5	792.18
13	Cafeteria Fund	1	142.89

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**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
14	Deferred Maintenance Fund	1	18,500.00
21	Building Fund	6	10,941.13
Total Number of Checks		<b>73</b>	171,944.50
Less Unpaid Tax Liability			80.90-
<b>Net (Check Amount)</b>			<b>171,863.60</b>

Includes checks for only Bank Account COUNTY

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