

EXHIBIT 12-B



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**  
**Transaction Detail**  
 Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
7/3/2013	<u>13796</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/3/2013	<u>13797</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-43.00
7/3/2013	<u>13798</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
7/3/2013	<u>13799</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/3/2013	<u>13800</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/3/2013	<u>13801</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00
7/3/2013	<u>13809</u>	ANTHONY & ELMARINDA CAMPO	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13810</u>	ANTHONY CRIVELLO	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13811</u>	BALLARD'S WASH & DRY	Accounts Payable	Cleared	Check	-12,000.00
7/3/2013	<u>13812</u>	BIJAN FOZOUNMAYEH	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13813</u>	BRETT C STAPLES	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13814</u>	BRUCE SMITH	Accounts Payable	Cleared	Check	-625.00
7/3/2013	<u>13815</u>	CAROL GRAHAM	Accounts Payable	Cleared	Check	-479.99
7/3/2013	<u>13816</u>	David Flores	Accounts Payable	Cleared	Check	-125.00
7/3/2013	<u>13817</u>	DEBORAH PEYTON	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13818</u>	DIANA M JONES	Accounts Payable	Cleared	Check	-625.00
7/3/2013	<u>13819</u>	ELIZABETH I WILLIAMS TR	Accounts Payable	Cleared	Check	-200.00
7/3/2013	<u>13820</u>	Emily Hickok	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13821</u>	GAIL MURRAY	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13822</u>	GARY E & JANE E GRAY	Accounts Payable	Cleared	Check	-2,371.00
7/3/2013	<u>13823</u>	ISABEL NAVOA	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13824</u>	JOE FENECH	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13825</u>	Joseph Pagnella	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13826</u>	KEVIN L CLEMENT	Accounts Payable	Cleared	Check	-198.00
7/3/2013	<u>13827</u>	Kimberly Simmons	Accounts Payable	Cleared	Check	-400.00
7/3/2013	<u>13828</u>	KOJI OKAZAKI	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13829</u>	LEE E ROSEN	Accounts Payable	Cleared	Check	-209.78
7/3/2013	<u>13830</u>	LEI YU	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13831</u>	MICHAEL NASIN	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13832</u>	Michael Walas	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13833</u>	NINO CASABELLA	Accounts Payable	Cleared	Check	-125.00
7/3/2013	<u>13834</u>	PETER HILLER & CELESTE WILLIAMS	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13835</u>	PHYLLIS COMPAGNO	Accounts Payable	Cleared	Check	-448.00
7/3/2013	<u>13836</u>	RIC MORRISON	Accounts Payable	Cleared	Check	-125.00
7/3/2013	<u>13837</u>	Salmeh Moghimi	Accounts Payable	Cleared	Check	-500.00
7/3/2013	<u>13838</u>	WILLIAM HECKMAN	Accounts Payable	Cleared	Check	-625.00
7/5/2013	<u>13839</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/5/2013	<u>13840</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/8/2013	<u>13841</u>	Chaney, Beverly	Accounts Payable	Cleared	Check	-1,082.81
7/8/2013	<u>13842</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-148.93
7/8/2013	<u>13843</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-21.45
7/9/2013	<u>13844</u>	A.I.T.S., Inc.	Accounts Payable	Cleared	Check	-447.19
7/9/2013	<u>13845</u>	AT & T	Accounts Payable	Cleared	Check	-99.36
7/9/2013	<u>13846</u>	AT & T	Accounts Payable	Cleared	Check	-245.52
7/9/2013	<u>13847</u>	Bio-Oregon	Accounts Payable	Cleared	Check	-191.13
7/9/2013	<u>13848</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-100.30
7/9/2013	<u>13849</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
7/9/2013	<u>13850</u>	Chevron	Accounts Payable	Cleared	Check	-202.25
7/9/2013	<u>13851</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
7/9/2013	<u>13852</u>	Daniel K. Finklea	Accounts Payable	Cleared	Check	-150.00
7/9/2013	<u>13853</u>	Delay & Laredo	Accounts Payable	Cleared	Check	-25,671.75
7/9/2013	<u>13854</u>	Denise Duffy & Associates	Accounts Payable	Cleared	Check	-2,071.08
7/9/2013	<u>13855</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,095.80
7/9/2013	<u>13856</u>	Fuerst, Darby	Accounts Payable	Cleared	Check	-1,051.51
7/9/2013	<u>13857</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
7/9/2013	<u>13858</u>	HydroMetrics Water Resources, Inc.	Accounts Payable	Cleared	Check	-1,584.00
7/9/2013	<u>13859</u>	ICMA	Accounts Payable	Cleared	Check	-5,430.17
7/9/2013	<u>13860</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
7/9/2013	<u>13861</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-99.52
7/9/2013	<u>13862</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-87.17
7/9/2013	<u>13863</u>	Merino, Daniel	Accounts Payable	Cleared	Check	-41.25
7/9/2013	<u>13864</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
7/9/2013	<u>13865</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-816.00
7/9/2013	<u>13866</u>	Peter Laughlin	Accounts Payable	Cleared	Check	-1,366.00
7/9/2013	<u>13867</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-10,619.93
7/9/2013	<u>13868</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.56
7/9/2013	<u>13869</u>	PG&E	Accounts Payable	Cleared	Check	-1,418.78
7/9/2013	<u>13870</u>	PG&E	Accounts Payable	Cleared	Check	-1,205.66
7/9/2013	<u>13871</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-173,784.81
7/9/2013	<u>13872</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.34
7/9/2013	<u>13873</u>	Randazzo, Vincent	Accounts Payable	Cleared	Check	-105.00
7/9/2013	<u>13874</u>	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-42,233.27
7/9/2013	<u>13875</u>	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-1,000.00
7/9/2013	<u>13876</u>	Smith-Root, Inc.	Accounts Payable	Cleared	Check	-840.58
7/9/2013	<u>13877</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-2,000.00
7/9/2013	<u>13878</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,560.00
7/9/2013	<u>13879</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-423.39
7/9/2013	<u>13880</u>	Whitson Engineers	Accounts Payable	Cleared	Check	-1,440.00
7/11/2013	<u>13883</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/11/2013	<u>13884</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
7/17/2013	<u>13891</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/17/2013	<u>13892</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/17/2013	<u>13893</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00
7/17/2013	<u>13894</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00
7/17/2013	<u>13895</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
7/17/2013	<u>13896</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/17/2013	<u>13897</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
7/17/2013	<u>13898</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/19/2013	<u>13899</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
7/19/2013	<u>13900</u>	Alan Silvestri	Accounts Payable	Cleared	Check	-45.00
7/19/2013	<u>13901</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-520.72
7/19/2013	<u>13902</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-90.90
7/19/2013	<u>13903</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-62.20
7/19/2013	<u>13904</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.00
7/19/2013	<u>13905</u>	CDW Government	Accounts Payable	Cleared	Check	-8,296.95
7/19/2013	<u>13906</u>	Cisneros, Mark	Accounts Payable	Cleared	Check	-946.05
7/19/2013	<u>13907</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-3,935.00
7/19/2013	<u>13908</u>	ED - Electronic Distributors Co.	Accounts Payable	Cleared	Check	-3,736.70
7/19/2013	<u>13909</u>	Hamilton, Cory	Accounts Payable	Cleared	Check	-209.74
7/19/2013	<u>13910</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-1,106.37
7/19/2013	<u>13911</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-14.24
7/19/2013	<u>13912</u>	MBS	Accounts Payable	Cleared	Check	-545.66
7/19/2013	<u>13913</u>	MRWPCA	Accounts Payable	Cleared	Check	-224,972.84
7/19/2013	<u>13914</u>	Niagra Conservation	Accounts Payable	Cleared	Check	-8,054.62
7/19/2013	<u>13915</u>	OverWatch Systems, LTD	Accounts Payable	Cleared	Check	-717.88
7/19/2013	<u>13916</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-1,089.95
7/19/2013	<u>13917</u>	PERS Retirement	Accounts Payable	Cleared	Check	-18,700.93
7/19/2013	<u>13918</u>	PG&E	Accounts Payable	Cleared	Check	-22.52
7/19/2013	<u>13919</u>	PG&E	Accounts Payable	Cleared	Check	-16.06
7/19/2013	<u>13920</u>	PG&E	Accounts Payable	Cleared	Check	-46.05
7/19/2013	<u>13921</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
7/19/2013	<u>13922</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,996.96
7/19/2013	<u>13923</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-1,140.00
7/19/2013	<u>13924</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-624.00
7/19/2013	<u>13925</u>	Zone24x7	Accounts Payable	Cleared	Check	-1,935.66
7/22/2013	<u>13926</u>	Chaney, Beverly	Accounts Payable	Cleared	Check	-1,403.76
7/22/2013	<u>13927</u>	Dudley, Mark	Accounts Payable	Cleared	Check	-1,174.52
7/22/2013	<u>13928</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-480.64
7/22/2013	<u>13929</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-105.00
7/24/2013	<u>13930</u>	American Lock & Key	Accounts Payable	Cleared	Check	-75.00
7/24/2013	<u>13931</u>	AT & T	Accounts Payable	Cleared	Check	-150.51
7/24/2013	<u>13932</u>	AT & T	Accounts Payable	Cleared	Check	-47.10
7/24/2013	<u>13933</u>	AT & T	Accounts Payable	Cleared	Check	-24.19
7/24/2013	<u>13934</u>	AT & T	Accounts Payable	Cleared	Check	-255.49
7/24/2013	<u>13935</u>	AT & T	Accounts Payable	Cleared	Check	-852.84

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/24/2013	<u>13936</u>	AT & T	Accounts Payable	Cleared	Check	-53.16
7/24/2013	<u>13937</u>	AT & T	Accounts Payable	Cleared	Check	-280.85
7/24/2013	<u>13938</u>	AT & T	Accounts Payable	Cleared	Check	-24.19
7/24/2013	<u>13939</u>	AT & T	Accounts Payable	Cleared	Check	-337.36
7/24/2013	<u>13940</u>	Brine Shrimp Direct	Accounts Payable	Cleared	Check	-1,295.00
7/24/2013	<u>13941</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-108.38
7/24/2013	<u>13942</u>	CDW Government	Accounts Payable	Cleared	Check	-1,355.00
7/24/2013	<u>13943</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-379.50
7/24/2013	<u>13944</u>	Dept. of Industrial Relations	Accounts Payable	Cleared	Check	-225.00
7/24/2013	<u>13945</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
7/24/2013	<u>13946</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
7/24/2013	<u>13947</u>	Malloway, Geoff	Accounts Payable	Cleared	Check	-133.96
7/24/2013	<u>13948</u>	Martins' Irrigation Supply	Accounts Payable	Cleared	Check	-75.95
7/24/2013	<u>13949</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
7/24/2013	<u>13950</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/24/2013	<u>13951</u>	Monterey Sanitary Supply	Accounts Payable	Cleared	Check	-79.69
7/24/2013	<u>13952</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-48.00
7/24/2013	<u>13953</u>	PG&E	Accounts Payable	Cleared	Check	-240.28
7/24/2013	<u>13954</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
7/24/2013	<u>13955</u>	SHELL	Accounts Payable	Cleared	Check	-946.02
7/24/2013	<u>13956</u>	Soto, Paula	Accounts Payable	Cleared	Check	-319.69
7/24/2013	<u>13957</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
7/24/2013	<u>13958</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-962.88
7/24/2013	<u>13959</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,036.10
7/25/2013	<u>13960</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/25/2013	<u>13961</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
7/25/2013	<u>13962</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/25/2013	<u>13963</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/25/2013	<u>13964</u>	A J HOUSTON	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13965</u>	Adam Aliotti	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13966</u>	Andrew Zapanta	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13967</u>	ANTHONY MULLER	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13968</u>	BARBARA POLLARD	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13969</u>	BERT CUTINO	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>13970</u>	BRANDON CEFALU	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13971</u>	BRIAN F GILL	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>13972</u>	BRUCE BONFIELD	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13973</u>	BRYAN KERNEY	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13974</u>	CARMEN E LEE-DUBBS	Accounts Payable	Cleared	Check	-600.00
7/25/2013	<u>13975</u>	CHRIS & LINDA TOPLARSKI	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13976</u>	Christian Stanley	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13977</u>	CHRISTIAN STANLEY	Accounts Payable	Cleared	Check	-448.20
7/25/2013	<u>13978</u>	Christine P. Jacobson	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>13979</u>	CHRISTY POLLACCI	Accounts Payable	Cleared	Check	-500.00

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/25/2013	<u>13980</u>	DANIEL ARRUIZA	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13981</u>	DANIEL HARVEY	Accounts Payable	Cleared	Check	-399.99
7/25/2013	<u>13982</u>	DEBRA L AITCHISON	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13983</u>	DELL REDDING	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13984</u>	DOUGLAS AHLSTRAND	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13985</u>	FRANK WHITAKER	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13986</u>	GARY L. FONTANA	Accounts Payable	Cleared	Check	-800.00
7/25/2013	<u>13987</u>	HILMA S SMITH	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13988</u>	JAMES LEINENKUGEL	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>13989</u>	Jim & Margaret Hays	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13990</u>	John R. AXE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13991</u>	JULIE WOOD	Accounts Payable	Cleared	Check	-399.99
7/25/2013	<u>13992</u>	KENT CIUCCI	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>13993</u>	Kera Abraham	Accounts Payable	Cleared	Check	-175.26
7/25/2013	<u>13994</u>	LAURA DAVIS	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13995</u>	LAURA J. ZABROWSKI	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13996</u>	MARIE DIRIDONI	Accounts Payable	Cleared	Check	-178.00
7/25/2013	<u>13997</u>	MARTHA HAWLEY	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>13998</u>	MARY L LOUNSBURY	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>13999</u>	Mr. SHERIF & Mrs. KAZUKO S WASFY	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14000</u>	Nabil Salib	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14001</u>	NANCY M AMOS	Accounts Payable	Cleared	Check	-399.99
7/25/2013	<u>14002</u>	ROBERT HANDLERS	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14003</u>	ROBERT LEE	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14004</u>	ROGER & LYNN SWANSON	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14005</u>	SALEM KENSIK & TRAVIS SCHLIG	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14006</u>	Sarah Ingber	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14007</u>	Sardine Factory Restaurant	Accounts Payable	Cleared	Check	-890.00
7/25/2013	<u>14008</u>	Susan Parry	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14009</u>	THOMAS & SUSAN ORTENBURGER	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14010</u>	THOMAS CALDWELL	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14011</u>	WALTER WHITE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14012</u>	WENDY GROVER	Accounts Payable	Cleared	Check	-188.00
7/25/2013	<u>14013</u>	WILLIAM A FREEMAN	Accounts Payable	Cleared	Check	-135.99
7/25/2013	<u>14014</u>	Yolanda Heim	Accounts Payable	Cleared	Check	-303.00
7/25/2013	<u>14015</u>	YUPAPAN CLARK	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14016</u>	ALEXANDRA ALBIN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14017</u>	ALFI SANI	Accounts Payable	Cleared	Check	-499.99
7/25/2013	<u>14018</u>	ALLA AZBEL	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14019</u>	AMY GEOFFROY	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14020</u>	Angel Loera & Emena Sanchez	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14021</u>	ANTHONY E & GRACE M THOMSON	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14022</u>	BORIS A BAKOVIC	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14023</u>	CAMPBELL COWAN	Accounts Payable	Cleared	Check	-399.99

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/25/2013	<u>14024</u>	Carol Crandall	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14025</u>	CHRISTOPHER GIN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14026</u>	CURTIS & MARGARET THOMPSON	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14027</u>	DANIEL ANTHONY BIONDI	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14028</u>	DANIEL R SCHULTZE	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14029</u>	DEAN WIXOM	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14030</u>	DEIDRE BAILEY	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14031</u>	DENISE TAKAKJIAN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14032</u>	Douglas J DeYoung	Accounts Payable	Cleared	Check	-188.00
7/25/2013	<u>14033</u>	Econolodge Inn	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14034</u>	ECONOMY INN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14035</u>	Elaine Dotseth	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14036</u>	Emily Reistetter	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14037</u>	FAKHREDDIN MOUSSAVI	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14038</u>	FRANK J CAMPO JR.	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14039</u>	GARTH MASON	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14040</u>	GLENN T OLF & JEANNE L. EWY	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14041</u>	GWENDOLYN G FOSTER	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14042</u>	HARLEY D WARNER	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14043</u>	HEINZ & SHARON BREIMHORST	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14044</u>	IA BOELTER	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14045</u>	JAMES BENNETT & SARA LIU	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14046</u>	James E Chubb	Accounts Payable	Cleared	Check	-99.00
7/25/2013	<u>14047</u>	JAMES H BRILL	Accounts Payable	Cleared	Check	-58.00
7/25/2013	<u>14048</u>	JAMES M NORRIS	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14049</u>	Jeannie Ferrara	Accounts Payable	Cleared	Check	-399.99
7/25/2013	<u>14050</u>	Jerry & Judy Cozad	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14051</u>	JOSEPH & GERRI DE RUOSI	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14052</u>	KAREN RACHELLE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14053</u>	KEN CHITPANICH	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14054</u>	LESLIE GALLO	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14055</u>	Maggie LINDERMAN	Accounts Payable	Cleared	Check	-194.35
7/25/2013	<u>14056</u>	Martha Lopez	Accounts Payable	Cleared	Check	-188.00
7/25/2013	<u>14057</u>	Michael Olivetti	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14058</u>	NANCY TEMPLE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14058</u>	NANCY TEMPLE Reversal	Accounts Payable	Cleared	Check Reversal	125.00
7/25/2013	<u>14059</u>	Patricia Pablo	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14060</u>	PETER & PATRICIA GARDNER	Accounts Payable	Outstanding	Check	-500.00
7/25/2013	<u>14061</u>	PHYLLIS OGATA	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14062</u>	Richard L Nelson	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14063</u>	ROBERT FELICE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14064</u>	Rodeway Inn	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14065</u>	RODNEY BARTSCH	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14066</u>	RON SCACCIA	Accounts Payable	Cleared	Check	-500.00

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/25/2013	<u>14067</u>	Ryan Tinetti	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14068</u>	Sean T. Reeves	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14069</u>	Simone Sprague	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14070</u>	Tanuir S. Khera	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14071</u>	TIM LUKES	Accounts Payable	Cleared	Check	-400.00
7/25/2013	<u>14072</u>	WARREN BARTLE	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14073</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/25/2013	<u>14074</u>	WILLIAM KING	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14075</u>	Adrienne Allen	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14076</u>	AMELIA E LEWIS	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14077</u>	ANDREA FERNANDEZ	Accounts Payable	Cleared	Check	-499.99
7/25/2013	<u>14078</u>	ASHOK PATEL	Accounts Payable	Cleared	Check	-3,600.00
7/25/2013	<u>14079</u>	Brent Silva	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14080</u>	BRIAN GEORGE	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14081</u>	CAROLYN SCHWARZ	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14082</u>	Casper Larson	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14083</u>	Christopher Morris	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14084</u>	Coast & Valley Rentals	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14085</u>	DANIEL MASSOLO	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14086</u>	DAVID & MARY BARRETT	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14087</u>	DEANNA MAH	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14088</u>	DIANE EMERSON	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14089</u>	Diocese OF Monterey	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14090</u>	DONALD W TROUT	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14091</u>	DUDLEY & KATHLEEN CAUBLE	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14092</u>	Eliazar Rivlin	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14093</u>	EVA MECKLER	Accounts Payable	Cleared	Check	-325.00
7/25/2013	<u>14094</u>	James Helgason	Accounts Payable	Cleared	Check	-400.00
7/25/2013	<u>14095</u>	JANE ALTAVILLA	Accounts Payable	Cleared	Check	-499.99
7/25/2013	<u>14096</u>	JEAN BRENNER	Accounts Payable	Cleared	Check	-1,600.00
7/25/2013	<u>14097</u>	Jeffrey Rzasz	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14098</u>	JERROLD ELKIN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14099</u>	Jim Dunn	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14100</u>	Jim or Lesle Helgason	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14101</u>	John & Kristin Guertin	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14102</u>	Joseph Damico	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14103</u>	JULIE PIERCE	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14104</u>	KANEKO WEBER	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14105</u>	KATE HAGGERTY	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14106</u>	Katheryne Keith	Accounts Payable	Cleared	Check	-400.00
7/25/2013	<u>14107</u>	KENT & NELL CARLSON	Accounts Payable	Cleared	Check	-400.00
7/25/2013	<u>14108</u>	LEE R ELDRED	Accounts Payable	Cleared	Check	-399.99
7/25/2013	<u>14109</u>	LORRAINE LEAVITT WREN	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14110</u>	Margarita Hunter	Accounts Payable	Cleared	Check	-125.00

## Bank Transaction Report

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/25/2013	<u>14111</u>	MARK WENDLAND	Accounts Payable	Cleared	Check	-188.00
7/25/2013	<u>14112</u>	MIKE & CINDY THATCHER	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14113</u>	Paddy Grinstein	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14114</u>	PATRICIA DIERKES	Accounts Payable	Cleared	Check	-625.00
7/25/2013	<u>14115</u>	PAUL & MI-RA KARRER	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14116</u>	PETER DAVI	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14117</u>	PETER P PARKER	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14118</u>	Phillip A Costain	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14119</u>	Pine Cone Properties	Accounts Payable	Cleared	Check	-200.00
7/25/2013	<u>14120</u>	Richard Lookinghawk	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14121</u>	RICHARD MURLAND	Accounts Payable	Cleared	Check	-125.00
7/25/2013	<u>14122</u>	RODNEY BARTSCH	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14123</u>	SHARON SIEVE	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14124</u>	STEVE FOX	Accounts Payable	Outstanding	Check	-178.00
7/25/2013	<u>14125</u>	Sue & Art Moore	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14126</u>	Timothy L Manchester	Accounts Payable	Cleared	Check	-500.00
7/25/2013	<u>14126</u>	Timothy L Manchester Reversal	Accounts Payable	Cleared	Check Reversal	500.00
7/25/2013	<u>14127</u>	TSUGIKO DEVLAMINCK	Accounts Payable	Cleared	Check	-199.00
7/29/2013	<u>14128</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/29/2013	<u>14129</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
7/29/2013	<u>14130</u>	Thayer Construction, Inc.	Accounts Payable	Cleared	Check	-65,610.47
7/31/2013	<u>14131</u>	A&B Fire Protection & Safety, Inc.	Accounts Payable	Cleared	Check	-953.04
7/31/2013	<u>14132</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-34,604.62
7/31/2013	<u>14133</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-92.04
7/31/2013	<u>14134</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-393.64
7/31/2013	<u>14135</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
7/31/2013	<u>14136</u>	Alhambra	Accounts Payable	Cleared	Check	-181.34
7/31/2013	<u>14137</u>	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-8,861.40
7/31/2013	<u>14138</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
7/31/2013	<u>14139</u>	Chevron	Accounts Payable	Cleared	Check	-214.80
7/31/2013	<u>14140</u>	City of Monterey	Accounts Payable	Cleared	Check	-1,049.04
7/31/2013	<u>14141</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
7/31/2013	<u>14142</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-118.72
7/31/2013	<u>14143</u>	Fed-Ex	Accounts Payable	Cleared	Check	-31.66
7/31/2013	<u>14144</u>	Fuerst, Darby	Accounts Payable	Cleared	Check	-1,051.51
7/31/2013	<u>14145</u>	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-1,033.50
7/31/2013	<u>14146</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
7/31/2013	<u>14147</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
7/31/2013	<u>14148</u>	ICMA	Accounts Payable	Cleared	Check	-5,430.17
7/31/2013	<u>14149</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-4,910.00
7/31/2013	<u>14150</u>	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-3,850.86
7/31/2013	<u>14151</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,518.01
7/31/2013	<u>14152</u>	PG&E	Accounts Payable	Cleared	Check	-1,237.07
7/31/2013	<u>14153</u>	PG&E	Accounts Payable	Cleared	Check	-27,939.61



**Bank Transaction Report**

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
7/31/2013	<u>14154</u>	PG&E	Accounts Payable	Cleared	Check	-1,619.89
7/31/2013	<u>14155</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-408.09
7/31/2013	<u>14156</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-44.48
7/31/2013	<u>14157</u>	Progressive Business Publications	Accounts Payable	Cleared	Check	-230.00
7/31/2013	<u>14158</u>	Progressive Business Publications	Accounts Payable	Cleared	Check	-299.00
7/31/2013	<u>14159</u>	Sahami, Edwin	Accounts Payable	Cleared	Check	-157.62
7/31/2013	<u>14160</u>	Sidley Austin LLP	Accounts Payable	Cleared	Check	-34,036.88
7/31/2013	<u>14161</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-340.55
7/31/2013	<u>14162</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-924.34
7/31/2013	<u>14163</u>	Teco Pneumatic, Inc.	Accounts Payable	Cleared	Check	-1,404.62
7/31/2013	<u>14164</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
<b>Bank Account 111 Total: (356)</b>						<b>-898,205.92</b>
<b>Report Total: (356)</b>						<b>-898,205.92</b>