
Manimatativi Orymat

| Date | Number | Description | Module | Status | Type | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank Account: 111 - Bank of America Checking |  |  |  |  |  |  |
| 7/3/2013 | $\underline{13796}$ | MoCo Recorder | Accounts Payable | Cleared | Check | -49.00 |
| 7/3/2013 | $\underline{13797}$ | MoCo Recorder | Acçounts Payable | Cleared | Check | -43.00 |
| 7/3/2013 | 13798 | MoCo Recorder | Accounts Payable | Cleared | Check | -17.00 |
| 7/3/2013 | 13799 | MoCo Recorder | Accounts Payable | Cleared | Check | -49.00 |
| 7/3/2013 | 13800 | MoCo Recorder | Accounts Payable | Cleared | Check | -49.00 |
| 7/3/2013 | 13801 | MoCo Recorder | Accounts Payable | Cleared | Check | -20.00 |
| 7/3/2013 | 13809 | ANTHONY \& ELMARINDA CAMPO | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13810 | ANTHONY CRIVELLO | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13811 | BALLARD'S WASH \& DRY | Accounts Payable | Cleared | Check | -12,000.00 |
| 7/3/2013 | 13812 | BIIAN FOZOUNMAYEH | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13813 | BRETT CSTAPLES | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13814 | BRUCE SMITH | Accounts Payable | Cleared | Check | -625.00 |
| 7/3/2013 | $\underline{13815}$ | Carol graham | Accounts Payable | Cleared | Check | -479.99 |
| 7/3/2013 | $\underline{13816}$ | David Flores | Accounts Payable | Cleared | Check | -125.00 |
| 7/3/2013 | 13817 | deborah peyton | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13818 | DIANA M Jones | Accounts Payable | Cleared | Check | -625.00 |
| 7/3/2013 | 13819 | ELIZABETH I WILLIAMS TR | Accounts Payable | Cleared | Check | -200.00 |
| 7/3/2013 | 13820 | Emily Hickok | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13821 | gall murray | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13822 | GARY E \& JANE E GRAY | Accounts Payable | Cleared | Check | -2,371.00 |
| 7/3/2013 | 13823 | ISABEL NAVOA | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13824 | JoE fenech | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13825 | Joseph Pagnella | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13826 | KEVIN L CLEMENT | Accounts Payable | Cleared | Check | -198.00 |
| 7/3/2013 | $\underline{13827}$ | Kimberly Simmons | Accounts Payable | Cleared | Check | -400.00 |
| 7/3/2013 | $\underline{13828}$ | KOJI OKAZAKI | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | $\underline{13829}$ | lee erosen | Accounts Payable | Cleared | Check | -209.78 |
| 7/3/2013 | $\underline{13830}$ | LEI YU | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13831 | MICHAEL NASIN | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13832 | Michael Walas | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13833 | Nino Casabella | Accounts Payable | Cleared | Check | -125.00 |
| 7/3/2013 | 13834 | PETER HILLER \& CELESTE WILLIAMS | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | $\underline{13835}$ | PHYLLIS COMPAGNO | Accounts Payable | Cleared | Check | -448.00 |
| 7/3/2013 | $\underline{13836}$ | RIC MORRISON | Accounts Payable | Cleared | Check | -125.00 |
| 7/3/2013 | $\underline{13837}$ | Salmeh Moghimi | Accounts Payable | Cleared | Check | -500.00 |
| 7/3/2013 | 13838 | WILLIAM HECKMAN | Accounts Payable | Cleared | Check | -625.00 |
| 7/5/2013 | $\underline{13839}$ | MoCo Recorder | Accounts Payable | Cleared | Check | -26.00 |


| Date | Number | Description | Module | Status | Type | Amount |
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| 7/5/2013 | 13840 | MoCo Recorder | Accounts Payable | Cleared | Check | -49.00 |
| 7/8/2013 | 13841 | Chaney, Beverly | Accounts Payable | Cleared | Check | -1,082.81 |
| 7/8/2013 | 13842 | Pintar, Stephanie L. | Accounts Payable | Cleared | Check | -148.93 |
| 7/8/2013 | 13843 | Stern, Henrietta | Accounts Payable | Cleared | Check | -21.45 |
| 7/9/2013 | 13844 | A.I.T.S., Inc. | Accounts Payable | Cleared | Check | -447.19 |
| 7/9/2013 | 13845 | AT \& $T$ | Accounts Payable | Cleared | Check | -99.36 |
| 7/9/2013 | 13846 | AT \& $T$ | Accounts Payable | Cleared | Check | -245.52 |
| 7/9/2013 | 13847 | Bio-Oregon | Accounts Payable | Cleared | Check | -191.13 |
| 7/9/2013 | 13848 | CalPers Long Term Care Program | Accounts Payable | Cleared | Check | -100.30 |
| 7/9/2013 | 13849 | Central Coast Exterminator | Accounts Payable | Cleared | Check | -104.00 |
| 7/9/2013 | $\underline{13850}$ | Chevron | Accounts Payable | Cleared | Check | -202.25 |
| 7/9/2013 | 13851 | Cisco WebEx, LLC | Accounts Payable | Cleared | Check | -49.00 |
| 7/9/2013 | 13852 | Daniel K. Finklea | Accounts Payable | Cleared | Check | -150.00 |
| 7/9/2013 | 13853 | Delay \& Laredo | Accounts Payable | Cleared | Check | -25,671.75 |
| 7/9/2013 | 13854 | Denise Duffy \& Associates | Accounts Payable | Cleared | Check | -2,071.08 |
| 7/9/2013 | 13855 | Employment Development Dept. | Accounts Payable | Cleared | Check | -4,095.80 |
| 7/9/2013 | $\underline{13856}$ | Fuerst, Darby | Accounts Payable | Cleared | Check | -1,051.51 |
| 7/9/2013 | 13857 | Harris Court Business Park | Accounts Payable | Cleared | Check | -601.05 |
| 7/9/2013 | 13858 | HydroMetrics Water Resources, Inc. | Accounts Payable | Cleared | Check | -1,584.00 |
| 7/9/2013 | $\underline{13859}$ | ICMA | Accounts Payable | Cleared | Check | -5,430.17 |
| 7/9/2013 | $\underline{13860}$ | JEA \& Associates (John Arriaga) | Accounts Payable | Cleared | Check | -2,500.00 |
| 7/9/2013 | 13861 | Marina Coast Water District - 013447 | Accounts Payable | Cleared | Check | -99.52 |
| 7/9/2013 | 13862 | Marina Coast Water District -011635000 | Accounts Payable | Cleared | Check | -87.17 |
| 7/9/2013 | 13863 | Merino, Daniel | Accounts Payable | Cleared | Check | -41.25 |
| 7/9/2013 | 13864 | MoCo Recorder | Accounts Payable | Cleared | Check | -65.00 |
| 7/9/2013 | 13865 | Peninsula Messenger Service | Accounts Payable | Cleared | Check | -816.00 |
| 7/9/2013 | 13866 | Peter Laughlin | Accounts Payable | Cleared | Check | -1,366.00 |
| 7/9/2013 | 13867 | PG \& E 3127875782-3 | Accounts Payable | Cleared | Check | -10,619.93 |
| 7/9/2013 | 13868 | PG \& E 1836683902-7 | Accounts Payable | Cleared | Check | -9.56 |
| 7/9/2013 | 13869 | PG\&E | Accounts Payable | Cleared | Check | -1,418.78 |
| 7/9/2013 | 13870 | PG\&E | Accounts Payable | Cleared | Check | -1,205.66 |
| 7/9/2013 | 13871 | Pueblo Water Resources, Inc. | Accounts Payable | Cleared | . Check | -173,784.81 |
| 7/9/2013 | 13872 | Pure H2O | Accounts Payable | Cleared | Check | -64.34 |
| 7/9/2013 | 13873 | Randazzo, Vincent | Accounts Payable | Cleared | Check | -105.00 |
| 7/9/2013 | 13874 | SDRMA - Prop \& Liability Pkg | Accounts Payable | Cleared | Check | -42,233.27 |
| 7/9/2013 | 13875 | SDRMA - Prop \& Liability Pkg | Accounts Payable | Cleared | Check | -1,000.00 |
| 7/9/2013 | 13876 | Smith-Root, Inc. | Accounts Payable | Cleared | Check | -840.58 |
| 7/9/2013 | 13877 | Thomas Brand Consulting, LLC | Accounts Payable | Cleared | Check | -2,000.00 |
| 7/9/2013 | 13878 | Universal Staffing Inc. | Accounts Payable | Cleared | Check | -1,560.00 |
| 7/9/2013 | 13879 | Verizon Wireless | Accounts Payable | Cleared | Check | -423.39 |
| 7/9/2013 | 13880 | Whitson Engineers | Accounts Payable | Cleared | Check | -1,440.00 |
| 7/11/2013 | 13883 | MoCo Recorder | Accounts Payable | Cleared | Check | -29.00 |
| 7/11/2013 | 13884 | MoCo Recorder | Accounts Payable | Cleared | Check | -17.00 |
| 7/17/2013 | 13891 | MoCo Recorder | Accounts Payable | Cleared | Check | -49.00 |


| Date | Number | Description |
| :---: | :---: | :---: |
| 7/17/2013 | 13892 | MoCo Recorder |
| 7/17/2013 | 13893 | MoCo Recorder |
| 7/17/2013 | 13894 | MoCo Recorder |
| 7/17/2013 | 13895 | MoCo Recorder |
| 7/17/2013 | 13896 | MoCo Recorder |
| 7/17/2013 | 13897 | MoCo Recorder |
| 7/17/2013 | 13898 | Monterey County Clerk |
| 7/19/2013 | 13899 | A.G. Davi, LTD |
| 7/19/2013 | 13900 | Alan Silvestri |
| 7/19/2013 | 13901 | AT\&T Long Distance |
| 7/19/2013 | 13902 | Cal-Am Water |
| 7/19/2013 | 13903 | Cal-Am Water |
| 7/19/2013 | 13904 | Carmel Valley Service Center |
| 7/19/2013 | 13905 | CDW Government |
| 7/19/2013 | 13906 | Cisneros, Mark |
| 7/19/2013 | 13907 | Colantuono \& Levin, PC |
| 7/19/2013 | 13908 | ED - Electronic Distributors Co. |
| 7/19/2013 | 13909 | Hamilton, Cory |
| 7/19/2013 | 13910 | Home Depot Credit Services |
| 7/19/2013 | 13911 | M.J. Murphy |
| 7/19/2013 | 13912 | MBS |
| 7/19/2013 | 13913 | MRWPCA |
| 7/19/2013 | 13914 | Niagra Conservation |
| 7/19/2013 | 13915 | OverWatch Systems, LTD |
| 7/19/2013 | 13916 | Palace Office Supply |
| 7/19/2013 | 13917 | PERS Retirement |
| 7/19/2013 | 13918 | PG\&E |
| 7/19/2013 | 13919 | PG\&E |
| 7/19/2013 | 13920 | PG\&E |
| 7/19/2013 | 13921 | Red Shift Internet Services |
| 7/19/2013 | 13922 | SDRMA - Workers Comp. Insurance |
| 7/19/2013 | 13923 | U.S. Postal Service |
| 7/19/2013 | 13924 | Universal Staffing Inc. |
| 7/19/2013 | 13925 | Zone $24 \times 7$ |
| 7/22/2013 | 13926 | Chaney, Beverly |
| 7/22/2013 | 13927 | Dudley, Mark |
| 7/22/2013 | 13928 | Stern, Henrietta |
| 7/22/2013 | 13929 | Tavani, Arlene |
| 7/24/2013 | 13930 | American Lock \& Key |
| 7/24/2013 | 13931 | $A T \& T$ |
| 7/24/2013 | 13932 | $A T \& T$ |
| 7/24/2013 | 13933 | $A T \& T$ |
| 7/24/2013 | 13934 | AT \& T |
| 7/24/2013 | 13935 | $A T \& T$. |


| Module | Status | Type | Amount |
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| Accounts Payable | Cleared | Check | -49.00 |
| Accounts Payable | Cleared | Check | -20.00 |
| Accounts Payable | Cleared | Check | -20.00 |
| Accounts Payable | Cleared | Check | -17.00 |
| Accounts Payable | Cleared | Check | -49.00 |
| Accounts Payable | Cleared | Check | -17.00 |
| Accounts Payable | Cleared | Check | -50.00 |
| Accounts Payable | Cleared | Check | -395.00 |
| Accounts Payable | Cleared | Check | -45.00 |
| Accounts Payable | Cleared | Check | -520.72 |
| Accounts Payable | Cleared | Check | -90.90 |
| Accounts Payable | Cleared | Check | -62.20 |
| Accounts Payable | Cleared | Check | -637.00 |
| Accounts Payable | Cleared | Check | -8,296.95 |
| Accounts Payable | Cleared | Check | -946.05 |
| Accounts Payable | Cleared | Check | -3,935.00 |
| Accounts Payable | Cleared | Check | -3,736.70 |
| Accounts Payable | Cleared | Check | -209.74 |
| Accounts Payable | Cleared | Check | -1,106.37 |
| Accounts Payable | Cleared | Check | -14.24 |
| Accounts Payable | Cleared | Check | -545.66 |
| Accounts Payable | Cleared | Check | -224,972.84 |
| Accounts Payable | Cleared | Check | -8,054.62 |
| Accounts Payable | Cleared | Check | -717.88 |
| Accounts Payable | Cleared | Check | -1,089.95 |
| Accounts Payable | Cleared | Check | -18,700.93 |
| Accounts Payable | Cleared | Check | -22.52 |
| Accounts Payable | Cleared | Check | -16.06 |
| Accounts Payable | Cleared | Check | -46.05 |
| Accounts Payable | Cleared | Check | -682.66 |
| Accounts Payable | Cleared | Check | -2,996.96 |
| Accounts Payable | Cleared | Check | -1,140.00 |
| Accounts Payable | Cleared | Check | -624.00 |
| Accounts Payable | Cleared | Check | -1,935.66 |
| Accounts Payable | Cleared | Check | -1,403.76 |
| Accounts Payable | Cleared | Check | -1,174.52 |
| Accounts Payable | Cleared | Check | -480.64 |
| Accounts Payable | Cleared | Check | -105.00 |
| Accounts Payable | Cleared | Check | -75.00 |
| Accounts Payable | Cleared | Check | -150.51 |
| Accounts Payable | Cleared | Check | -47.10 |
| Accounts Payable | Cleared | Check | -24.19 |
| Accounts Payable | Cleared | Check | -255.49 |
| Accounts Payable | Cleared | Check | -852.84 |



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| $7 / 25 / 2013$ | $\underline{13980}$ |
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| $7 / 25 / 2013$ | $\underline{14024}$ |
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| $7 / 25 / 2013$ | $\underline{14062}$ |
| $7 / 25 / 2013$ | $\underline{14063}$ |
| $7 / 25 / 2013$ | $\underline{14064}$ |
| $7 / 25 / 2013$ | $\underline{14065}$ |
| $7 / 25 / 2013$ | $\underline{14066}$ |
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Description
Caro Crandall
CHRISTOPHER GIN
CURTIS \& MARGARET THOMPSON
DANIEL ANTHONY BIONDI
DANIEL R SCHULTZE
DEAN WIXOM
DEIDRE BAILEY
DENISE TAKAKIIAN
Douglas J DeYoung
Econolodge Inn
ECONOMYINN
Elaine Dotseth
Emily Reistetter
FAKHREDDIN MOUSSAVI
FRANK CAMPO JR.
GARTH MASON
GLENN TOLF \& JEANNE L. EWY
GWENDOLYN G FOSTER
HARLEY D WARNER
HEINZ \& SHARON BREIMHORST
IA BOELTER
JAMES BENNETT \& SARA LIU
James E Chubb
JAMES H BRILL
JAMES M NORRIS
Jeannie Ferrara
Jerry \& JUdy Cozad
JOSEPH \& GERRI DE RUOSI
KAREN RACHELLE
KEN CHITPANICH
LESLIE GALLO
Maggie LINDERMAN
Martha LOpez
Michael Olivetti
NANCY TEMPLE
NANCY TEMPLE Reversal
Patricia Pablo
PETER \& PATRICIA GARDNER
PHYLLIS OGATA
Richard L Nelson
ROBERT FELICE
Rodeway Inn
RODNEY BARTSCH
RON SCACCIA

| Module | Status |
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| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Outstanding |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |


| Type | Amount |
| :--- | ---: |
| Check | -125.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -188.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -200.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -200.00 |
| Check | -99.00 |
| Check | -58.00 |
| Check | -500.00 |
| Check | -399.99 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -125.00 |
| Check | -194.35 |
| Check | -188.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check Reversal | 125.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -500.00 |
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1/16/2014 9:52:08 AM

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


| Module | Status | Type | Amount |
| :--- | :--- | :--- | ---: |
| Accounts Payable | Cleared | Check | -125.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -400.00 |
| Accounts Payable | Cleared | Check | -200.00 |
| Accounts Payable | Voided | Check | 0.00 |
| Accounts Payable | Cleared | Check | -125.00 |
| Accounts Payable | Cleared | Check | -125.00 |
| Accounts Payable | Cleared | Check | -200.00 |
| Accounts Payable | Cleared | Check | -499.99 |
| Accounts Payable | Cleared | Check | $-3,600.00$ |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -125.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -500.00 |
| Accounts Payable | Cleared | Check | -200.00 |
| Accounts Payable | Cleared | Check | -200.00 |
| Accounts Payable | Cleared | Check | -125.00 |
| Accounts Payable | Cleared | Check | -400.00 |
| Accounts Payable | Cleared | Check | -400.00 |
| Accounts Payable | Cleared | Cleared | Check |


| Date | Number | Description |
| :---: | :---: | :---: |
| 7/25/2013 | 14111 | MARK WENDLAND |
| 7/25/2013 | 14112 | MIKE \& CINDY THATCHER |
| 7/25/2013 | 14113 | Paddy Grinstein |
| 7/25/2013 | 14114 | PATRICIA DIERKES |
| 7/25/2013 | 14115 | PAUL \& MI-RA KARRER |
| 7/25/2013 | 14116 | PETER DAVI |
| 7/25/2013 | 14117 | PETER P PARKER |
| 7/25/2013 | 14118 | Phillip A Costain |
| 7/25/2013 | 14119 | Pine Cone Properties |
| 7/25/2013 | 14120 | Richard Lookinghawk |
| 7/25/2013 | 14121 | RICHARD MURTLAND |
| 7/25/2013 | 14122 | RODNEY BARTSCH |
| 7/25/2013 | 14123 | SHARON SIEVE |
| 7/25/2013 | 14124 | STEVE FOX |
| 7/25/2013 | 14125 | Sue \& Art Moore |
| 7/25/2013 | 14126 | Timothy L Manchester |
| 7/25/2013 | 14126 | Timothy L Manchester Reversal |
| 7/25/2013 | 14127 | TSUGIKO DEVLAMINCK |
| 7/29/2013 | 14128 | MoCo Recorder |
| 7/29/2013 | 14129 | MoCo Recorder |
| 7/29/2013 | 14130 | Thayer Construction, inc. |
| 7/31/2013 | 14131 | A\&B Fire Protection \& Safety, Inc. |
| 7/31/2013 | 14132 | ACWA-JPIA |
| 7/31/2013 | 14133 | ACWA-JPIA |
| 7/31/2013 | 14134 | ACWA-JPIA |
| 7/31/2013 | 14135 | AFLAC |
| 7/31/2013 | 14136 | Alhambra |
| 7/31/2013 | 14137 | Balance Hydrologics, Inc |
| 7/31/2013 | 14138 | Central Coast Exterminator |
| 7/31/2013 | 14139 | Chevron |
| 7/31/2013 | 14140 | City of Monterey |
| 7/31/2013 | 14141 | Cofer, Delores |
| 7/31/2013 | $\underline{14142}$ | CrossBridge Solutions, Inc. |
| 7/31/2013 | 14143 | Fed-Ex |
| 7/31/2013 | 14144 | Fuerst, Darby |
| 7/31/2013 | 14145 | Goodin,MacBride,Squeri,Day,Lamprey |
| 7/31/2013 | $\underline{14146}$ | Great America Financial Svcs. |
| 7/31/2013 | 14147 | Harris Court Business Park |
| 7/31/2013 | 14148 | ICMA |
| 7/31/2013 | 14149 | Laborers Trust Fund of Northern CA |
| 7/31/2013 | 14150 | Monterey Peninsula Engineering |
| 7/31/2013 | $\underline{14151}$ | PERS Retirement |
| 7/31/2013 | 14152 | PG\&E |
| 7/31/2013 | 14153 | PG\&E |


| Module | Status |
| :--- | :--- |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Outstanding |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Cleared |
| Accounts Payable | Accounts Payable |


| Type | Amount |
| :---: | :---: |
| Check | -188.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -625.00 |
| Check | -125.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -200.00 |
| Check | -500.00 |
| Check | -125.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check | -178.00 |
| Check | -500.00 |
| Check | -500.00 |
| Check Reversal | 500.00 |
| Check | -199.00 |
| Check | -49.00 |
| Check | -49.00 |
| Check | -65,610.47 |
| Check | -953.04 |
| Check | -34,604.62 |
| Check | -92.04 |
| Check | -393.64 |
| Check | -1,404.55 |
| Check | -181.34 |
| Check | -8,861.40 |
| Check | -104.00 |
| Check | -214.80 |
| Check | -1,049.04 |
| Check | -337.00 |
| Check | -118.72 |
| Check | -31.66 |
| Check | -1,051.51 |
| Check | -1,033.50 |
| Check | -120.09 |
| Check | -601.05 |
| Check | -5,430.17 |
| Check | -4,910.00 |
| Check | -3,850.86 |
| Check | -19,518.01 |
| Check | -1,237.07 |
| Check | -27,939.61 |


| Date | Number | Description | Module |
| :--- | :--- | :--- | :--- |
| $7 / 31 / 2013$ | $\underline{14154}$ | PG\&E | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14155}$ | Pintar, Stephanie L. | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14156}$ | Professional Liability Insurance Service | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14157}$ | Progressive Business Publications | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14158}$ | Progressive Business Publications | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14159}$ | Sahami, Edwin | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14160}$ | Sidley Austin LLP | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14161}$ | Standard Insurance Company | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14162}$ | Standard Insurance Company | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14163}$ | Teco Pneumatic, Inc. | Accounts Payable |
| $7 / 31 / 2013$ | $\underline{14164}$ | Universal Staffing Inc. | Accounts Payable |


| Status | Type | Amount |
| :--- | :--- | ---: |
| Cleared | Check | $-1,619.89$ |
| Cleared | Check | -408.09 |
| Cleared | Check | -44.48 |
| Cleared | Check | -230.00 |
| Cleared | Check | -299.00 |
| Cleared | Check | -157.62 |
| Cleared | Check | $-34,036.88$ |
| Cleared | Check | -340.55 |
| Cleared | Check | -924.34 |
| Cleared | Check | $-1,404.62$ |
| Cleared | Check | -780.00 |
|  | Bank Account 111 Total: (356) | $-\mathbf{8 9 8 , 2 0 5 . 9 2}$ |
|  | Report Total: (356) | $-\mathbf{8 9 8 , 2 0 5 . 9 2}$ |

