



Monterey Peninsula Water Mgmt District

EXHIBIT 11-B

Bank Transaction Report

Transaction Detail

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/3/2014	16090	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
2/5/2014	16163	American Water Resources Assoc.	Accounts Payable	Cleared	Check	-165.00
2/5/2014	16164	AT & T	Accounts Payable	Cleared	Check	-174.57
2/5/2014	16165	AT & T	Accounts Payable	Cleared	Check	-336.64
2/5/2014	16166	Berry Brandt	Accounts Payable	Outstanding	Check	-40.00
2/5/2014	16167	Cal-Am Water	Accounts Payable	Cleared	Check	-303.63
2/5/2014	16168	California Society of Municipal Finance Officers	Accounts Payable	Cleared	Check	-110.00
2/5/2014	16169	Carlton's Fire Extinguisher Svc., Inc.	Accounts Payable	Cleared	Check	-421.00
2/5/2014	16170	CDW Government	Accounts Payable	Cleared	Check	-37,204.01
2/5/2014	16171	Delay & laredo	Accounts Payable	Cleared	Check	-1,376.00
2/5/2014	16172	Gerald V. Posey	Accounts Payable	Cleared	Check	-362.12
2/5/2014	16173	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
2/5/2014	16174	PG&E	Accounts Payable	Cleared	Check	-933.99
2/5/2014	16175	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-56,421.78
2/5/2014	16176	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-500.00
2/5/2014	16177	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-125.00
2/5/2014	16178	Shibaani Group, Inc.	Accounts Payable	Cleared	Check	-41,056.88
2/5/2014	16179	Teletec Communications, Inc.	Accounts Payable	Cleared	Check	-255.00
2/5/2014	16180	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-118.41
2/5/2014	16181	U.S. Bank	Accounts Payable	Cleared	Check	-3,149.97
2/5/2014	16182	Zone24x7	Accounts Payable	Cleared	Check	-668.00
2/5/2014	16183	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/5/2014	16184	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/5/2014	16185	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
2/5/2014	16186	MoCo Recorder	Accounts Payable	Cleared	Check	-70.00
2/5/2014	16187	MoCo Recorder	Accounts Payable	Cleared	Check	70.00
2/5/2014	16188	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/5/2014	16189	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/5/2014	16189	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/5/2014	16190	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/5/2014	16191	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/5/2014	16191	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	35.00
2/6/2014	16197	Alhambra	Accounts Payable	Cleared	Check	-156.43
2/6/2014	16198	AT & T	Accounts Payable	Cleared	Check	-322.87
2/6/2014	16199	AT & T	Accounts Payable	Cleared	Check	-933.09
2/6/2014	16200	AT & T	Accounts Payable	Cleared	Check	-301.25

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/6/2014	16201	AT & T	Accounts Payable	Cleared	Check	-66.00
2/6/2014	16202	AT & T	Accounts Payable	Cleared	Check	-24.99
2/6/2014	16203	AT & T	Accounts Payable	Cleared	Check	-58.10
2/6/2014	16204	CDW Government	Accounts Payable	Cleared	Check	-38.51
2/6/2014	16205	Chevron	Accounts Payable	Cleared	Check	-77.00
2/6/2014	16206	Fed-Ex	Accounts Payable	Cleared	Check	-94.49
2/6/2014	16207	Goya, Rod	Accounts Payable	Cleared	Check	-422.40
2/6/2014	16208	Halpern, Cheryl	Accounts Payable	Outstanding	Check	-4,270.02
2/6/2014	16209	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
2/6/2014	16210	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
2/6/2014	16211	Palace Office Supply	Accounts Payable	Cleared	Check	-317.07
2/6/2014	16212	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-49.74
2/6/2014	16213	PG&E	Accounts Payable	Cleared	Check	-862.92
2/6/2014	16214	PG&E	Accounts Payable	Cleared	Check	-2,623.39
2/6/2014	16215	PG&E	Accounts Payable	Cleared	Check	-591.41
2/6/2014	16216	Sherron Forsgren	Accounts Payable	Cleared	Check	-294.27
2/6/2014	16217	Soto, Paula	Accounts Payable	Cleared	Check	-3,000.00
2/6/2014	16218	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-528.97
2/6/2014	16219	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-624.00
2/6/2014	16220	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-426.26
2/6/2014	16221	Verizon Wireless	Accounts Payable	Cleared	Check	-200.00
2/7/2014	16222	MoCo Recorder	Accounts Payable	Cleared	Check	-38.00
2/7/2014	16223	MoCo Recorder	Accounts Payable	Cleared	Check	-38.00
2/7/2014	16224	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
2/7/2014	16225	Ayala, Gabby	Accounts Payable	Cleared	Check	-87.96
2/7/2014	16226	Basinger, Brent	Accounts Payable	Cleared	Check	-1,950.00
2/7/2014	16227	CalPERS Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
2/7/2014	16228	Denise Duffy & Assoc. Inc.	Accounts Payable	Cleared	Check	-7,311.60
2/7/2014	16229	Isaacson Painting	Accounts Payable	Cleared	Check	-150.00
2/7/2014	16230	Michaeal Hutnak	Accounts Payable	Outstanding	Check	-2,440.00
2/7/2014	16231	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-2,182.28
2/7/2014	16232	Oliver, Joe	Accounts Payable	Cleared	Check	-2,072.56
2/7/2014	16233	Onesource Office Systems	Accounts Payable	Cleared	Check	-2,361.22
2/7/2014	16234	Schraaf & Wheeler	Accounts Payable	Cleared	Check	-4,257.00
2/7/2014	16235	Stern, Henrietta	Accounts Payable	Cleared	Check	-120.19
2/10/2014	16236	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,769.10
2/10/2014	16237	AMPELIA ZARAZUA	Accounts Payable	Cleared	Check	-198.00
2/10/2014	16238	Anne Rosales	Accounts Payable	Cleared	Check	-700.00
2/10/2014	16239	ANTHONY HARTFELT	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16240	ARCHIE E PETERSON	Accounts Payable	Cleared	Check	-499.99
2/10/2014	16241	CATHERINE SHEEN	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16242	CHARLES FEDERICO	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16243	Cindy Scott	Accounts Payable	Cleared	Check	-449.88
2/10/2014	16244	DAVID & MARY BARRETT	Accounts Payable	Outstanding	Check	-125.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/10/2014	16245	Dawn Aquino	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16246	ECONOMY INN SONA CORPORATION	Accounts Payable	Cleared	Check	-4,750.00
2/10/2014	16247	Ed J Stellingma	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16248	HOLLIS WHITING	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16249	Ian Duffield	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16250	James L Turley	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16251	JANET COLSON	Accounts Payable	Cleared	Check	-625.00
2/10/2014	16252	JANET MASON	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16253	JEANNE M SHIELLS	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16254	JOHN T DONNELLY	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16255	Karl Syme	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16256	LONG MICHELLE M	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16257	MARCIA NELSON	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16258	MARIA FAVALORO	Accounts Payable	Cleared	Check	-534.00
2/10/2014	16259	MARILYN ROSE	Accounts Payable	Cleared	Check	-2,071.00
2/10/2014	16260	Mary Crosson	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16261	Merry Trucksis	Accounts Payable	Cleared	Check	-378.00
2/10/2014	16262	Mervyn Leib	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16263	NALINI ELKINS	Accounts Payable	Cleared	Check	-1,575.00
2/10/2014	16264	NANCY A KNOPP	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16265	NANCY CALLAHAN	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16266	Netty Sommerlot	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16267	NICHOLAS A WHITE	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16268	Nicole Ventura Thompson	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16269	PATRICK HUR	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16270	Peter T Yamazaki Trust	Accounts Payable	Outstanding	Check	-200.00
2/10/2014	16271	Ronald Sen	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16272	RUSSELL ELSBERRY	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16273	SANFORD VEILE	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16274	Shelley Nemeth	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16275	SUSAN W LOVE	Accounts Payable	Cleared	Check	-388.00
2/10/2014	16276	Sustain Ability Solutions	Accounts Payable	Cleared	Check	-2,750.00
2/10/2014	16277	TERRY MALLERY	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16278	William O'Hair	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16279	Aldes Salas	Accounts Payable	Outstanding	Check	-500.00
2/10/2014	16280	Andreas Bohn-Eisinger	Accounts Payable	Outstanding	Check	-200.00
2/10/2014	16281	Andrew M Nua	Accounts Payable	Cleared	Check	-600.00
2/10/2014	16282	ANGELA CORAH	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16283	ANNA PAPINEAU	Accounts Payable	Outstanding	Check	-659.00
2/10/2014	16284	ARVIND DUTT	Accounts Payable	Outstanding	Check	-500.00
2/10/2014	16285	AUDREY F MORRIS	Accounts Payable	Outstanding	Check	-400.00
2/10/2014	16286	BARBARA HAYS	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16287	Barbara Morrison	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16288	Brendan Ormond	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/10/2014	16289	CANDLE LIGHT INN	Accounts Payable	Cleared	Check	-1,600.00
2/10/2014	16290	CESARIO FAMILY PROPERTIES	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16291	Christine P Jacobson	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16292	CHRISTOPHER LAING	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16293	CORNELL CARRAWELL	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16294	DANIEL SHAPIRO	Accounts Payable	Outstanding	Check	-690.85
2/10/2014	16295	DAVID ASKEW	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16296	DEBORAH GULLETT	Accounts Payable	Outstanding	Check	-700.00
2/10/2014	16297	DIETHER ROTH	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16298	Dolphin Inn	Accounts Payable	Cleared	Check	-3,800.00
2/10/2014	16299	DONALD C & MARY E BARTELS	Accounts Payable	Cleared	Check	-178.00
2/10/2014	16300	ED SMITH	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16301	ELLEN THOMAS	Accounts Payable	Cleared	Check	-160.20
2/10/2014	16302	ERIKA KAROHS	Accounts Payable	Cleared	Check	-98.00
2/10/2014	16303	FLORENCE EICHENBERG	Accounts Payable	Cleared	Check	-525.00
2/10/2014	16304	GEORGE SCHROEDER	Accounts Payable	Cleared	Check	-599.99
2/10/2014	16305	Giovanna Berry	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16306	HARRY HOW	Accounts Payable	Cleared	Check	-773.00
2/10/2014	16307	HELEN BRECK	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16308	HOAI THANH VY	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16309	JACKIE SCOGGIN	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16310	JACKIE FITZGERALD	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16311	JEFFREY B & KATHERINE B WOOD	Accounts Payable	Cleared	Check	-800.00
2/10/2014	16312	JERRY GLEASON	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16313	Jesse Williams	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16314	JOHN & RAGNI COLEMAN	Accounts Payable	Outstanding	Check	-200.00
2/10/2014	16315	John Carminati	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16316	JOHN EATON	Accounts Payable	Outstanding	Check	-831.25
2/10/2014	16317	John R Hain	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16318	JOSE G ESPINOLA	Accounts Payable	Cleared	Check	-139.00
2/10/2014	16319	JULIE CALLAHAN	Accounts Payable	Cleared	Check	-678.00
2/10/2014	16320	KAREN MONAHAN	Accounts Payable	Cleared	Check	-356.00
2/10/2014	16321	KATSUKO & DOYLE POTTER	Accounts Payable	Cleared	Check	-198.00
2/10/2014	16322	Kent Bransford	Accounts Payable	Cleared	Check	-840.20
2/10/2014	16323	KHEM C & SUNITA BABBAR	Accounts Payable	Outstanding	Check	-500.00
2/10/2014	16324	Lisa Light	Accounts Payable	Cleared	Check	-98.00
2/10/2014	16325	LORILEE SUTTER	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16326	LYNDA MARIN	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16327	MARRANN BARSKY	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16328	MAURLEN BRILL	Accounts Payable	Cleared	Check	-400.00
2/10/2014	16329	MICHAEL & JANN SEYBOLD	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16329	MICHAEL & JANN SEYBOLD Reversal	Accounts Payable	Cleared	Check Reversal	200.00
2/10/2014	16330	Michael Crail	Accounts Payable	Outstanding	Check	-125.00
2/10/2014	16331	Michael Cross	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/10/2014	16332	NEIDA C TESTA	Accounts Payable	Outstanding	Check	-499.99
2/10/2014	16333	PAUL OMLANSKY	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16334	PETE DICKSON	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16335	Peter Chu	Accounts Payable	Cleared	Check	-198.00
2/10/2014	16336	Portola Hotel & Spa	Accounts Payable	Cleared	Check	-1,881.00
2/10/2014	16337	Richard Chase	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16338	Richard Jackson	Accounts Payable	Cleared	Check	-100.00
2/10/2014	16339	RICHARD JOHNSON	Accounts Payable	Outstanding	Check	-500.00
2/10/2014	16340	RICHARD M & HELEN P SIPPEL	Accounts Payable	Outstanding	Check	-88.00
2/10/2014	16341	RICHARD RONAN	Accounts Payable	Cleared	Check	-100.00
2/10/2014	16342	Robert Harmon	Accounts Payable	Cleared	Check	-178.00
2/10/2014	16343	Robert M Manson	Accounts Payable	Cleared	Check	-1,375.00
2/10/2014	16344	ROGER H GRACE	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16345	RUSSELL WATKINS	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16346	SCOTT & SHELLEY BLYEU	Accounts Payable	Cleared	Check	-125.00
2/10/2014	16347	SEUNG LEE	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16348	Steven Ray	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16349	SVENDSGAARD INN	Accounts Payable	Cleared	Check	-4,000.00
2/10/2014	16350	TAMA OLVER	Accounts Payable	Cleared	Check	-323.75
2/10/2014	16351	Thomas D Morgan	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16352	THOMAS KNOWLES	Accounts Payable	Cleared	Check	-500.00
2/10/2014	16353	TIFFANY BEDNER	Accounts Payable	Cleared	Check	-200.00
2/10/2014	16354	XIAOPING YUN	Accounts Payable	Outstanding	Check	-500.00
2/10/2014	16355	YOSHIKO MATSUSHITA-ARAO & JAMES ARAO	Accounts Payable	Cleared	Check	-500.00
2/12/2014	16356	AT&T Long Distance	Accounts Payable	Cleared	Check	-400.89
2/12/2014	16357	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-31,742.14
2/12/2014	16358	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
2/12/2014	16359	Bill Parham	Accounts Payable	Cleared	Check	-650.00
2/12/2014	16360	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
2/12/2014	16361	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
2/12/2014	16362	California Chamber of Commerce	Accounts Payable	Outstanding	Check	-189.86
2/12/2014	16363	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
2/12/2014	16364	City of Monterey -DWR Grant	Accounts Payable	Cleared	Check	-15,323.03
2/12/2014	16365	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-2,168.50
2/12/2014	16366	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-3,599.99
2/12/2014	16367	Hy Lo Plumbing (Jason T. Morgan)	Accounts Payable	Cleared	Check	-102.67
2/12/2014	16368	Julian D. Clarke & Anna L. Boles	Accounts Payable	Cleared	Check	-617.00
2/12/2014	16369	Liebert Cassidy Whitmore	Accounts Payable	Cleared	Check	-445.00
2/12/2014	16370	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-106.93
2/12/2014	16371	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-117.33
2/12/2014	16372	Moco Recorder Reversal	Accounts Payable	Cleared	Check Reversal	35.00
2/12/2014	16373	Moco Recorder	Accounts Payable	Cleared	Check	-35.00
2/12/2014	16374	Moco Recorder	Accounts Payable	Cleared	Check	-29.00
2/12/2014	16375	Moco Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/12/2014	16374	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
2/12/2014	16375	Onesource Office Systems	Accounts Payable	Cleared	Check	-161.23
2/12/2014	16376	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-14.48
2/12/2014	16377	Pacific Smog	Accounts Payable	Cleared	Check	-159.00
2/12/2014	16378	PC People	Accounts Payable	Cleared	Check	-40.74
2/12/2014	16379	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-716.00
2/12/2014	16380	PERS Retirement	Accounts Payable	Cleared	Check	-54,502.34
2/12/2014	16381	Void Check	Accounts Payable	Voided	Check	0.00
2/12/2014	16382	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-341.38
2/12/2014	16383	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-10.19
2/12/2014	16384	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-43.63
2/12/2014	16385	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-866.71
2/12/2014	16386	Smith-Root, Inc.	Accounts Payable	Cleared	Check	-154.64
2/12/2014	16387	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
2/12/2014	16388	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,981.60
2/13/2014	16389	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/13/2014	16390	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16391	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16392	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16393	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16394	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/13/2014	16395	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16396	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16397	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/13/2014	16398	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
2/13/2014	16399	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
2/13/2014	16400	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/13/2014	16401	126 Clock Tower Place LLC	Accounts Payable	Cleared	Check	-2,000.00
2/13/2014	16402	ALFRED MOHR	Accounts Payable	Outstanding	Check	-264.00
2/13/2014	16403	Andrena Long	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16404	Anita Greene	Accounts Payable	Cleared	Check	-400.00
2/13/2014	16405	ANTONELLA M RANDAZZO	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16406	Antony Gualtieri	Accounts Payable	Cleared	Check	-200.00
2/13/2014	16407	AUGUSTINE G GARCIA	Accounts Payable	Cleared	Check	-188.00
2/13/2014	16408	BOBBY & FREIDA SPARKS	Accounts Payable	Outstanding	Check	-200.00
2/13/2014	16409	BORIT REEDER	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16410	CATHY WHITE	Accounts Payable	Cleared	Check	-139.00
2/13/2014	16411	CHRISTINE CRISTOBAL	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16412	Deanna Hale	Accounts Payable	Outstanding	Check	-500.00
2/13/2014	16413	DENNIS GARRISON	Accounts Payable	Cleared	Check	-200.00
2/13/2014	16414	EATON JOHN W TR	Accounts Payable	Outstanding	Check	-2,500.00
2/13/2014	16415	Eric Hodson & Gretchen Jordan	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16416	EUGENE NEWTON	Accounts Payable	Outstanding	Check	-139.00
2/13/2014	16417	Frank C Joyce	Accounts Payable	Cleared	Check	-196.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/13/2014	16418	GARY TEPLY	Accounts Payable	Outstanding	Check	-188.00
2/13/2014	16419	Gerald Stidham	Accounts Payable	Cleared	Check	-198.00
2/13/2014	16420	Hao Nguyen	Accounts Payable	Outstanding	Check	-500.00
2/13/2014	16421	Harold R & Martha W Jordan	Accounts Payable	Cleared	Check	-98.00
2/13/2014	16422	Isabelle Dubrana	Accounts Payable	Cleared	Check	-125.00
2/13/2014	16423	JAGDISH NAND	Accounts Payable	Cleared	Check	-168.00
2/13/2014	16424	JAN PRAISNER	Accounts Payable	Cleared	Check	-800.00
2/13/2014	16425	JAY SINCLAIR	Accounts Payable	Cleared	Check	-200.00
2/13/2014	16426	JEAN HAMMERMAN	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16427	JERRY R TAYLOR	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16428	John Contrad	Accounts Payable	Outstanding	Check	-399.99
2/13/2014	16429	Jonathan Ramirez	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16430	JUNE MALAMENT	Accounts Payable	Outstanding	Check	-500.00
2/13/2014	16430	Ken Ashton	Accounts Payable	Cleared	Check	-125.00
2/13/2014	16431	KENNETH F DAWLEY	Accounts Payable	Cleared	Check	-200.00
2/13/2014	16432	Madigan Ahn	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16433	Mark Brokaw	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16434	Marsha Lee Wittler	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16435	NICHOLAS STURCH	Accounts Payable	Cleared	Check	-200.00
2/13/2014	16436	PARAMOUNT PROPERTIES	Accounts Payable	Cleared	Check	-400.00
2/13/2014	16437	PATRICIA SKINNER	Accounts Payable	Cleared	Check	-620.00
2/13/2014	16438	PATT QUINONES	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16439	PETER CHU	Accounts Payable	Cleared	Check	-198.00
2/13/2014	16440	Richard Sagin	Accounts Payable	Outstanding	Check	-500.00
2/13/2014	16441	ROBERT E & RUTH ANN FLOWERS	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16442	ROBERT L KEATOR	Accounts Payable	Cleared	Check	-108.00
2/13/2014	16443	RUHMANI NAIDU	Accounts Payable	Outstanding	Check	-500.00
2/13/2014	16444	RUTH CARROLL	Accounts Payable	Cleared	Check	-79.20
2/13/2014	16445	Sarah & Taylor Hawthorne	Accounts Payable	Cleared	Check	-396.00
2/13/2014	16447	SHORELINE COMMUNITY CHURCH	Accounts Payable	Cleared	Check	-2,700.00
2/13/2014	16448	SPENCER BAILEY	Accounts Payable	Cleared	Check	-102.50
2/13/2014	16449	SYLVIA CHAN	Accounts Payable	Cleared	Check	-668.00
2/13/2014	16450	THE SAUNDERS COMPANY INC	Accounts Payable	Outstanding	Check	-196.00
2/13/2014	16451	VENTURA MANUQUERRA	Accounts Payable	Cleared	Check	-600.00
2/13/2014	16452	William Land	Accounts Payable	Cleared	Check	-198.00
2/13/2014	16453	YONG KIM	Accounts Payable	Cleared	Check	-500.00
2/13/2014	16454	Ziona Goren	Accounts Payable	Cleared	Check	-188.00
2/20/2014	16455	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/20/2014	16456	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
2/20/2014	16457	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/20/2014	16458	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
2/20/2014	16459	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/20/2014	16460	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/20/2014	16461	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/20/2014	16462	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00

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Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/20/2014	16493	Moco Recorder	Accounts Payable	Cleared	Check	-14.00
2/20/2014	16464	Moco Recorder	Accounts Payable	Cleared	Check	-61.00
2/20/2014	16465	ACWA-JPIA	Accounts Payable	Outstanding	Check	-399.69
2/20/2014	16466	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
2/20/2014	16467	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
2/20/2014	16468	Alliance for Water Efficiency	Accounts Payable	Outstanding	Check	-500.00
2/20/2014	16469	American Water Works Association	Accounts Payable	Cleared	Check	-244.00
2/20/2014	16470	AT & T	Accounts Payable	Cleared	Check	-23.25
2/20/2014	16471	AT & T	Accounts Payable	Cleared	Check	-101.21
2/20/2014	16472	AT & T	Accounts Payable	Cleared	Check	-247.89
2/20/2014	16473	Cal-Am Water	Accounts Payable	Cleared	Check	-209.10
2/20/2014	16474	CDW Government	Accounts Payable	Outstanding	Check	-321.41
2/20/2014	16475	Delay & Laredo	Accounts Payable	Cleared	Check	-88,600.65
2/20/2014	16476	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
2/20/2014	16477	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-147.81
2/20/2014	16478	Home Depot Credit Services	Accounts Payable	Cleared	Check	-578.94
2/20/2014	16479	ICMA	Accounts Payable	Outstanding	Check	-6,283.41
2/20/2014	16480	J M Electric	Accounts Payable	Cleared	Check	-528.00
2/20/2014	16481	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
2/20/2014	16482	Lear, Jonathan	Accounts Payable	Cleared	Check	-120.00
2/20/2014	16483	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-125.20
2/20/2014	16484	MRWMD	Accounts Payable	Cleared	Check	-20.18
2/20/2014	16485	MRWPCA	Accounts Payable	Cleared	Check	-139.79
2/20/2014	16486	Oliver, Joe	Accounts Payable	Outstanding	Check	-265.00
2/20/2014	16487	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
2/20/2014	16488	PERS Retirement	Accounts Payable	Cleared	Check	-18,371.80
2/20/2014	16489	PG&E	Accounts Payable	Cleared	Check	-5,732.16
2/20/2014	16490	PG&E	Accounts Payable	Cleared	Check	-12.13
2/20/2014	16491	PG&E	Accounts Payable	Cleared	Check	-20.67
2/20/2014	16492	PG&E Reversal	Accounts Payable	Cleared	Check Reversal	1,744.01
2/20/2014	16493	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-1,744.01
2/20/2014	16493	Pintar, Stephanie L. Reversal	Accounts Payable	Cleared	Check	-83.41
2/20/2014	16493	Pure H2O	Accounts Payable	Cleared	Check Reversal	83.41
2/20/2014	16494	Pure H2O	Accounts Payable	Cleared	Check	-64.49
2/20/2014	16494	Pure H2O Reversal	Accounts Payable	Cleared	Check Reversal	64.49
2/20/2014	16495	Red Shift Internet Services Reversal	Accounts Payable	Cleared	Check Reversal	682.66
2/20/2014	16495	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
2/20/2014	16495	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-318.48
2/20/2014	16496	Ryan Ranch Printers Reversal	Accounts Payable	Cleared	Check Reversal	318.48
2/20/2014	16497	SHELL	Accounts Payable	Cleared	Check	-464.50
2/20/2014	16497	SHELL Reversal	Accounts Payable	Cleared	Check Reversal	464.50
2/20/2014	16498	Society for Human Resources Management	Accounts Payable	Cleared	Check	-464.50
2/20/2014	16498	Society for Human Resources Management Reversal	Accounts Payable	Cleared	Check	-185.00
2/20/2014	16498	Standard Insurance Company	Accounts Payable	Cleared	Check Reversal	185.00
2/20/2014	16499	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91

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Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/20/2014	16499	Standard Insurance Company Reversal	Accounts Payable	Cleared	Check Reversal	344.91
2/20/2014	16500	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19
2/20/2014	16500	Standard Insurance Company Reversal	Accounts Payable	Cleared	Check Reversal	936.19
2/20/2014	16501	The Carmel Pine Cone	Accounts Payable	Cleared	Check	-388.00
2/20/2014	16501	The Carmel Pine Cone Reversal	Accounts Payable	Cleared	Check Reversal	388.00
2/20/2014	16502	U.S. Bank	Accounts Payable	Cleared	Check	-3,729.37
2/20/2014	16502	U.S. Bank Reversal	Accounts Payable	Cleared	Check Reversal	3,729.37
2/20/2014	16503	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
2/20/2014	16503	Universal Staffing Inc. Reversal	Accounts Payable	Cleared	Check Reversal	780.00
2/20/2014	16504	PG&E	Accounts Payable	Cleared	Check	-1,744.01
2/20/2014	16505	Pintar, Stephanie L.	Accounts Payable	Outstanding	Check	-83.41
2/20/2014	16506	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
2/20/2014	16507	Red Shift Internet Services	Accounts Payable	Outstanding	Check	-682.66
2/20/2014	16508	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-318.48
2/20/2014	16509	SHELL	Accounts Payable	Cleared	Check	-464.50
2/20/2014	16510	Society for Human Resources Management	Accounts Payable	Cleared	Check	-185.00
2/20/2014	16511	Standard Insurance Company	Accounts Payable	Outstanding	Check	-936.19
2/20/2014	16512	Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.91
2/20/2014	16513	The Carmel Pine Cone	Accounts Payable	Cleared	Check	-388.00
2/20/2014	16514	U.S. Bank	Accounts Payable	Outstanding	Check	-3,729.37
2/20/2014	16515	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
2/21/2014	16516	Ayala, Gabby	Accounts Payable	Cleared	Check	-160.87
2/21/2014	16517	Pintar, Stephanie L.	Accounts Payable	Outstanding	Check	-356.00
2/21/2014	16518	Tavanl, Arlene	Accounts Payable	Cleared	Check	-34.37
2/21/2014	16519	Moco Recorder	Accounts Payable	Cleared	Check	-29.00
2/21/2014	16520	Moco Recorder	Accounts Payable	Cleared	Check	-14.00
2/24/2014	16521	ADOBE INN LLC	Accounts Payable	Cleared	Check	-1,000.00
2/24/2014	16522	Albert Ignacio	Accounts Payable	Outstanding	Check	-18,000.00
2/24/2014	16523	BRENT SILVA	Accounts Payable	Cleared	Check	-599.00
2/24/2014	16524	CHANGIZ LAHIDI	Accounts Payable	Cleared	Check	-574.00
2/24/2014	16525	Cherl Padin	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16526	Clifton Jones	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16527	Country Garden Inns Acacia Lodge	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16528	Dan Field	Accounts Payable	Cleared	Check	-139.00
2/24/2014	16529	DAVID L STAINBROOK	Accounts Payable	Outstanding	Check	-325.00
2/24/2014	16530	David M Layton	Accounts Payable	Cleared	Check	-600.00
2/24/2014	16531	DONALD R AUSTIN	Accounts Payable	Cleared	Check	-699.99
2/24/2014	16532	Donald Searle	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16533	DYLAN D NGUYEN	Accounts Payable	Outstanding	Check	-188.00
2/24/2014	16534	EL ECHO ASSOCIATES LP/SEYMOUR ZOGER	Accounts Payable	Cleared	Check	-356.00
2/24/2014	16535	ELIZABETH J GAMBLE	Accounts Payable	Outstanding	Check	-125.00
2/24/2014	16536	ERIC RODEWALD	Accounts Payable	Cleared	Check	-125.00
2/24/2014	16537	Eva Gudbergssdottr	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16538	F Wayne Inovejas Jr	Accounts Payable	Cleared	Check	-500.00

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Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/24/2014	16539	GEORGE DE LEON	Accounts Payable	Outstanding	Check	-200.00
2/24/2014	16540	Guido Serato	Accounts Payable	Cleared	Check	-198.00
2/24/2014	16541	Jaime M Gerson	Accounts Payable	Outstanding	Check	-625.00
2/24/2014	16542	Jerardo Maldonado	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16543	JESSICA PIOMBO	Accounts Payable	Cleared	Check	-200.00
2/24/2014	16544	John D Sobelman	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16545	JOHN EATON	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16546	JUDY BARNES	Accounts Payable	Cleared	Check	-149.99
2/24/2014	16547	KAREN BIRD	Accounts Payable	Outstanding	Check	-400.00
2/24/2014	16548	KIMIKO E FUJII	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16549	Mahesh Konduru	Accounts Payable	Outstanding	Check	-534.00
2/24/2014	16550	MARIA FAVALORO	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16551	Marleny Mancebo	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16552	Michael A Marotta	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16553	Mr Banta	Accounts Payable	Cleared	Check	-2,500.00
2/24/2014	16554	NANCY M WEAVER	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16555	PATRICK J & MARY JANE COTTER	Accounts Payable	Outstanding	Check	-1,005.88
2/24/2014	16556	PATRICK K HUR	Accounts Payable	Outstanding	Check	-400.00
2/24/2014	16557	PAUL FILE	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16558	RAMIRO VILLANUEVA	Accounts Payable	Cleared	Check	-168.00
2/24/2014	16559	Richard A Ader	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16560	ROBERT HALLATT	Accounts Payable	Outstanding	Check	-400.00
2/24/2014	16561	Ronald Christock	Accounts Payable	Cleared	Check	-198.00
2/24/2014	16562	RUSSELL WATKINS	Accounts Payable	Cleared	Check	-600.00
2/24/2014	16563	THAI P NGUYEN	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16564	THELMA SILER	Accounts Payable	Outstanding	Check	-500.00
2/24/2014	16565	Vanda Dusejovska	Accounts Payable	Outstanding	Check	-200.00
2/24/2014	16566	VICTORIA TORCOLINI	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16567	Walter McDonnell	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16568	WILLIAM BOWEN	Accounts Payable	Cleared	Check	-400.00
2/24/2014	16569	William F Beckett	Accounts Payable	Cleared	Check	-500.00
2/24/2014	16570	WINSTON BOYER	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16571	AMRISH PATEL	Accounts Payable	Outstanding	Check	-548.55
2/25/2014	16572	Andres N Cruz Seaside Laundromat	Accounts Payable	Cleared	Check	-10,000.00
2/25/2014	16573	ARACELY MEJIA	Accounts Payable	Cleared	Check	-198.00
2/25/2014	16574	ARTHUR COLEMAN	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16575	BRUCE BLOXOM	Accounts Payable	Cleared	Check	-200.00
2/25/2014	16576	Carmel Wayfarer Inn	Accounts Payable	Outstanding	Check	-2,580.00
2/25/2014	16577	Cathi Clay	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16578	CECOLINI LIVING TRUST	Accounts Payable	Outstanding	Check	-198.00
2/25/2014	16579	CLARA FOSTER	Accounts Payable	Outstanding	Check	-129.00
2/25/2014	16580	Clyde Sturges	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16581	CYNTHIA KOEHNE	Accounts Payable	Cleared	Check	-200.00
2/25/2014	16582	Cynthia Tiberend	Accounts Payable	Outstanding	Check	-500.00

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Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/25/2014	16583	Dan Sturges	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16584	Dana Chenelle	Accounts Payable	Cleared	Check	-200.00
2/25/2014	16585	DEL MONTE PINES LLC	Accounts Payable	Outstanding	Check	-2,580.00
2/25/2014	16586	DIANE SENA	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16587	DOUGLAS STEAKLEY	Accounts Payable	Outstanding	Check	-200.00
2/25/2014	16588	DUSTIN MCWHIRTER	Accounts Payable	Cleared	Check	-125.00
2/25/2014	16589	EDWARD LOWERY	Accounts Payable	Outstanding	Check	-98.00
2/25/2014	16590	Elizabeth Spaulding	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16591	Elien Barrett	Accounts Payable	Outstanding	Check	-129.00
2/25/2014	16592	ERLING LAGERHOLM	Accounts Payable	Cleared	Check	-178.00
2/25/2014	16593	FIRST CHURCH OF CHRIST SCIENTIST	Accounts Payable	Outstanding	Check	-756.00
2/25/2014	16594	GAIL MURRAY	Accounts Payable	Outstanding	Check	-200.00
2/25/2014	16595	Garv E Johnson	Accounts Payable	Outstanding	Check	-200.00
2/25/2014	16596	Geraldine Barrett	Accounts Payable	Outstanding	Check	-258.00
2/25/2014	16597	HAI CHUNG	Accounts Payable	Cleared	Check	-200.00
2/25/2014	16598	IRVIN (BILLY) HEROD	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16599	JACK BARKER	Accounts Payable	Cleared	Check	-125.00
2/25/2014	16600	JAMES ERIN DERBIN & NEERA MONICA LAL	Accounts Payable	Cleared	Check	-441.00
2/25/2014	16601	JERRY GRAHAM AUTO BODY	Accounts Payable	Outstanding	Check	-178.00
2/25/2014	16602	Jim Harrington	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16603	JOHN DENISON	Accounts Payable	Outstanding	Check	-600.00
2/25/2014	16604	JOHN NELSON	Accounts Payable	Cleared	Check	-178.00
2/25/2014	16605	Judith A Bolon	Accounts Payable	Outstanding	Check	-499.00
2/25/2014	16606	JUDITH M KIRNON	Accounts Payable	Outstanding	Check	-200.00
2/25/2014	16607	KATHLEEN DAVI	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16608	Kristen Olson	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16609	MO & LIN TRAHAN	Accounts Payable	Outstanding	Check	-1,125.00
2/25/2014	16610	ORAL HERRING	Accounts Payable	Cleared	Check	-200.00
2/25/2014	16611	Pacific Street Real Estate Inc	Accounts Payable	Cleared	Check	-1,000.00
2/25/2014	16612	RICHARD HAMILTON	Accounts Payable	Outstanding	Check	-125.00
2/25/2014	16613	ROBERT SPENCER	Accounts Payable	Cleared	Check	-500.00
2/25/2014	16614	STEPHEN GREBING	Accounts Payable	Outstanding	Check	-199.00
2/25/2014	16615	Stephen Pakula	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16616	TIFFANY M WYCKOFF	Accounts Payable	Outstanding	Check	-500.00
2/25/2014	16617	UCHIDA CORP dba Pacific Grove Cleaners	Accounts Payable	Outstanding	Check	-396.00
2/25/2014	16618	William Hoyer	Accounts Payable	Outstanding	Check	-396.00
2/25/2014	16619	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,685.88
2/25/2014	16620	ICMA	Accounts Payable	Outstanding	Check	-6,283.41
2/27/2014	16621	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/27/2014	16621	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
2/27/2014	16622	MoCo Recorder	Accounts Payable	Cleared	Check	61.00
2/27/2014	16622	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	-61.00
2/27/2014	16623	MoCo Recorder	Accounts Payable	Cleared	Check	67.00
2/27/2014	16623	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	-67.00

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Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/27/2014	16624	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
2/27/2014	16624	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	14.00
2/27/2014	16625	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
2/27/2014	16625	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
2/27/2014	16626	Void Check	Accounts Payable	Voided	Check	0.00
2/27/2014	16627	Void Check	Accounts Payable	Voided	Check	0.00
2/27/2014	16628	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/27/2014	16628	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
2/27/2014	16629	MoCo Recorder	Accounts Payable	Cleared	Check	61.00
2/27/2014	16629	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
2/27/2014	16630	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
2/27/2014	16630	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	55.00
2/27/2014	16631	MoCo Recorder	Accounts Payable	Cleared	Check	61.00
2/27/2014	16631	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
2/27/2014	16632	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/27/2014	16632	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/27/2014	16633	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
2/27/2014	16634	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
2/27/2014	16635	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
2/27/2014	16635	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
2/27/2014	16636	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
2/27/2014	16637	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
2/27/2014	16638	MoCo Recorder	Accounts Payable	Outstanding	Check	-67.00
2/27/2014	16639	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/27/2014	16640	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
2/27/2014	16641	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
2/27/2014	16642	AT & T	Accounts Payable	Outstanding	Check	-372.44
2/27/2014	16643	AT & T	Accounts Payable	Outstanding	Check	-47.88
2/27/2014	16644	AT & T	Accounts Payable	Outstanding	Check	-952.31
2/27/2014	16645	AT & T	Accounts Payable	Outstanding	Check	-347.67
2/27/2014	16646	AT & T	Accounts Payable	Outstanding	Check	-66.75
2/27/2014	16647	Balance Hydrologics, Inc	Accounts Payable	Outstanding	Check	-7,748.08
2/27/2014	16648	Chaney, Beverly	Accounts Payable	Outstanding	Check	-14.20
2/27/2014	16649	Charles N. Atkins	Accounts Payable	Outstanding	Check	-15,000.00
2/27/2014	16650	Cim Air, Inc.	Accounts Payable	Outstanding	Check	-345.00
2/27/2014	16651	Cisco WebEx, LLC	Accounts Payable	Outstanding	Check	-127.60
2/27/2014	16652	City of Monterey	Accounts Payable	Outstanding	Check	-983.34
2/27/2014	16653	Cofer, Delores	Accounts Payable	Outstanding	Check	-354.00
2/27/2014	16654	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-965.00
2/27/2014	16655	Duplication Connection	Accounts Payable	Outstanding	Check	-100.00
2/27/2014	16656	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
2/27/2014	16657	Fed-Ex	Accounts Payable	Outstanding	Check	-71.60
2/27/2014	16658	Fuerst, Andrea	Accounts Payable	Outstanding	Check	-1,083.06
2/27/2014	16659	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-425.09
2/27/2014	16660	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
2/27/2014	16661	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-4,000.00

Bank Transaction Report

Date Range: 2/1/2014-2/28/2014

Date	Number	Description	Module	Status	Type	Amount
2/27/2014	16662	Keller Williams Realty	Accounts Payable	Outstanding	Check	-200.00
2/27/2014	16663	Latitude Geographics	Accounts Payable	Outstanding	Check	-5,540.00
2/27/2014	16664	M.J. Murphy	Accounts Payable	Cleared	Check	-345.12
2/27/2014	16665	Monterey Commercial Property Owners Association	Accounts Payable	Outstanding	Check	-400.00
2/27/2014	16666	Monterey County Business Council	Accounts Payable	Outstanding	Check	-500.00
2/27/2014	16667	Monterey County Clerk	Accounts Payable	Outstanding	Check	-50.00
2/27/2014	16668	Osaian, Inder	Accounts Payable	Cleared	Check	-1,083.00
2/27/2014	16669	PERS Retirement	Accounts Payable	Outstanding	Check	-18,348.64
2/27/2014	16670	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-37.70
2/27/2014	16671	Schaaf & Wheeler	Accounts Payable	Outstanding	Check	-4,896.00
2/27/2014	16672	Schmidlin, Cynthia	Accounts Payable	Outstanding	Check	-754.76
2/27/2014	16673	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
2/27/2014	16674	Shibakani Group, Inc.	Accounts Payable	Outstanding	Check	-38,799.00
2/27/2014	16675	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.57
2/27/2014	16676	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-987.19
2/27/2014	16677	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
2/27/2014	16678	Zim Industries, Inc.	Accounts Payable	Outstanding	Check	-2,800.00
2/27/2014	16679	Zone24x7	Accounts Payable	Cleared	Check	-5,116.40
Bank Account 111 Total: (539)						-756,364.50
Report Total: (539)						-756,364.50

Summary

Bank Account
111 Bank of America Checking

Count	539	Amount	-756,364.50
Report Total:	539		-756,364.50

Cash Account
No Cash Account
99 99-10-100100 Pool Cash Account

Count	3	Amount	0.00
Report Total:	536		-756,364.50

Transaction Type	Count	Amount
Check	511	-766,924.52
Check Reversal	28	10,560.02
Report Total:	539	-756,364.50