

## EXHIBIT 11-B



Monterey Peninsula Water Mgmt District

## Bank Transaction Report

## Transaction Detail

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
8/1/2013	<u>14165</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
8/1/2013	<u>14166</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-23.00
8/1/2013	<u>14167</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/1/2013	<u>14168</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/1/2013	<u>14169</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/1/2013	<u>14170</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/1/2013	<u>14171</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/1/2013	<u>14172</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/5/2013	<u>14179</u>	All American Mailing	Accounts Payable	Cleared	Check	-565.10
8/5/2013	<u>14180</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-1,249.95
8/5/2013	<u>14181</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-420.06
8/7/2013	<u>14189</u>	AT&T Long Distance.	Accounts Payable	Cleared	Check	-342.18
8/7/2013	<u>14190</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
8/7/2013	<u>14191</u>	Bio-Oregon	Accounts Payable	Cleared	Check	-318.04
8/7/2013	<u>14192</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
8/7/2013	<u>14193</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
8/7/2013	<u>14194</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,781.54
8/7/2013	<u>14195</u>	Guest Access International	Accounts Payable	Cleared	Check	-3,780.41
8/7/2013	<u>14196</u>	Hutnak, Michael	Accounts Payable	Cleared	Check	-1,520.00
8/7/2013	<u>14197</u>	J M Electric	Accounts Payable	Cleared	Check	-3,036.00
8/7/2013	<u>14198</u>	Monterey Bay Systems	Accounts Payable	Cleared	Check	-85.00
8/7/2013	<u>14199</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
8/7/2013	<u>14200</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-433.62
8/7/2013	<u>14201</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-35,385.56
8/7/2013	<u>14202</u>	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-513.56
8/7/2013	<u>14203</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
8/7/2013	<u>14204</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-429.34
8/7/2013	<u>14205</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/7/2013	<u>14206</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/12/2013	<u>14207</u>	Alan Stacy	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14208</u>	ALEX WESTERVELT	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14209</u>	ALICE P KLING	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14210</u>	ALLAN & JAN HOUSER	Accounts Payable	Cleared	Check	-188.00
8/12/2013	<u>14211</u>	Asilomar Conference Grounds	Accounts Payable	Cleared	Check	-1,000.00
8/12/2013	<u>14212</u>	Barbara Hamilton	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14213</u>	Bill & Jennifer Andrzejewski	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14214</u>	BOB BYRNE	Accounts Payable	Cleared	Check	-1,375.00

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/12/2013	<u>14215</u>	Brandon Cefalu	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14216</u>	BRENT SILVA	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14217</u>	Carrie Wright	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14218</u>	CATHERINE HAWLEY	Accounts Payable	Cleared	Check	-476.00
8/12/2013	<u>14219</u>	CHRISTOPHER GIN	Accounts Payable	Cleared	Check	-600.00
8/12/2013	<u>14220</u>	DANIEL WOOD	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14221</u>	DAVE ALBIOL	Accounts Payable	Cleared	Check	-100.00
8/12/2013	<u>14222</u>	DAVID RAINERO	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14223</u>	DELORES SAN ANTONIO	Accounts Payable	Cleared	Check	-200.00
8/12/2013	<u>14224</u>	DIANE CARROLL	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14225</u>	DIJE NDREU	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14226</u>	DONALD CHERIN	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14227</u>	DONALD LOGAN	Accounts Payable	Cleared	Check	-200.00
8/12/2013	<u>14228</u>	Douglas Crow	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14229</u>	Douglas GUSTAFSON	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14230</u>	DR. JOHN COSTANDI	Accounts Payable	Cleared	Check	-564.00
8/12/2013	<u>14231</u>	DWIGHT & SUSAN Marshall	Accounts Payable	Cleared	Check	-200.00
8/12/2013	<u>14232</u>	FRED ROSSI	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14233</u>	GAVIN M GEAR	Accounts Payable	Cleared	Check	-376.00
8/12/2013	<u>14234</u>	GLEN FINSTON	Accounts Payable	Cleared	Check	-400.00
8/12/2013	<u>14235</u>	J M MC KENZIE	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14236</u>	JIELU ZHAO	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14237</u>	JOEL MODISETTE	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14238</u>	JOHN HARDIN	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14239</u>	JOSEPH RICE	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14240</u>	KAREN SONNERGREN	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14241</u>	KATHERINE RENEKER	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14242</u>	KATHLEEN HENDRICKS	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14243</u>	KATHRYN ALKIRE	Accounts Payable	Cleared	Check	-188.00
8/12/2013	<u>14244</u>	KEVIN LONDON	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14245</u>	LARRY BARBER	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14246</u>	Laura Hicks	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14247</u>	LOUISA ANN MORAN	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14248</u>	M Randall GAULT	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14249</u>	MARGARET JEAN ANTON	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14250</u>	Maria Tracy	Accounts Payable	Cleared	Check	-600.00
8/12/2013	<u>14251</u>	MARIANELA LARA MONTEJO	Accounts Payable	Cleared	Check	-399.99
8/12/2013	<u>14252</u>	MARK & SAUNDRA RANDAZZO	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14253</u>	MARY WILTSE	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14254</u>	MARY AGNES LANSDOWNE	Accounts Payable	Cleared	Check	-188.00
8/12/2013	<u>14255</u>	MARY BOWMAN	Accounts Payable	Cleared	Check	-200.00
8/12/2013	<u>14256</u>	MARY HALTINER	Accounts Payable	Cleared	Check	-813.00
8/12/2013	<u>14257</u>	Mary Lou Peterson	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14258</u>	Mayra Garcia	Accounts Payable	Cleared	Check	-500.00

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/12/2013	<u>14259</u>	MIHYANG Y ALWILL	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14260</u>	NICHOLAS J WILLIS	Accounts Payable	Cleared	Check	-98.00
8/12/2013	<u>14261</u>	PEGGY S MICHAEL	Accounts Payable	Cleared	Check	-399.99
8/12/2013	<u>14262</u>	Peter Lemon	Accounts Payable	Cleared	Check	-298.00
8/12/2013	<u>14263</u>	PETRA JAKOBSKRUEGER	Accounts Payable	Cleared	Check	-534.00
8/12/2013	<u>14264</u>	Rachelle Parrs	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14265</u>	RATNA ANAGOL	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14266</u>	RAYMOND DANDRIDGE	Accounts Payable	Cleared	Check	-600.00
8/12/2013	<u>14267</u>	Rita Harvey	Accounts Payable	Cleared	Check	-625.00
8/12/2013	<u>14268</u>	RON & GENNI RUSSELL	Accounts Payable	Cleared	Check	-198.00
8/12/2013	<u>14269</u>	RONALD RYGG	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14270</u>	RUTH HILL	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14271</u>	San Carlos Cathedral	Accounts Payable	Cleared	Check	-1,600.00
8/12/2013	<u>14272</u>	SERGE HODGSON	Accounts Payable	Cleared	Check	-700.00
8/12/2013	<u>14273</u>	SHELLA WEYHE	Accounts Payable	Cleared	Check	-625.00
8/12/2013	<u>14274</u>	STEVEN SILVER	Accounts Payable	Cleared	Check	-396.00
8/12/2013	<u>14275</u>	Susan J Middleton Elya	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14276</u>	SUZANNE LEWIS	Accounts Payable	Cleared	Check	-125.00
8/12/2013	<u>14277</u>	Verna O'Connell	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14278</u>	WILLIAM E KONRAD	Accounts Payable	Cleared	Check	-500.00
8/12/2013	<u>14279</u>	WILLIAM JESPERSEN	Accounts Payable	Cleared	Check	-500.00
8/13/2013	<u>14280</u>	Daniel K. Finklea	Accounts Payable	Cleared	Check	-996.06
8/13/2013	<u>14281</u>	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-500.00
8/13/2013	<u>14282</u>	Smith-Root, Inc.	Accounts Payable	Cleared	Check	-380.41
8/14/2013	<u>14283</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
8/14/2013	<u>14284</u>	Access Monterey Peninsula	Accounts Payable	Cleared	Check	-637.50
8/14/2013	<u>14285</u>	ARC	Accounts Payable	Cleared	Check	-37.25
8/14/2013	<u>14286</u>	AT & T	Accounts Payable	Cleared	Check	-249.01
8/14/2013	<u>14287</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-152.31
8/14/2013	<u>14288</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-636.50
8/14/2013	<u>14289</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
8/14/2013	<u>14290</u>	Delay & Laredo	Accounts Payable	Cleared	Check	-80,441.92
8/14/2013	<u>14291</u>	Forrest Miller & Cynthia Davis	Accounts Payable	Cleared	Check	-899.08
8/14/2013	<u>14292</u>	ICMA	Accounts Payable	Cleared	Check	-7,580.17
8/14/2013	<u>14293</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-97.05
8/14/2013	<u>14294</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-89.64
8/14/2013	<u>14295</u>	Martins' Irrigation Supply	Accounts Payable	Cleared	Check	-516.42
8/14/2013	<u>14296</u>	MBS	Accounts Payable	Cleared	Check	-446.64
8/14/2013	<u>14297</u>	Merino, Daniel	Accounts Payable	Outstanding	Check	-45.62
8/14/2013	<u>14298</u>	MRWPCA	Accounts Payable	Cleared	Check	-139.79
8/14/2013	<u>14299</u>	Navigator Dev. & Real Estate, Inc.	Accounts Payable	Cleared	Check	-124.69
8/14/2013	<u>14300</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-46.92
8/14/2013	<u>14301</u>	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-249.00
8/14/2013	<u>14302</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,518.01

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/14/2013	<u>14303</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-11,025.66
8/14/2013	<u>14304</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.90
8/14/2013	<u>14305</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-52.92
8/14/2013	<u>14306</u>	Prasad, Suresh	Accounts Payable	Cleared	Check	-596.69
8/14/2013	<u>14307</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-71,894.17
8/14/2013	<u>14308</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.34
8/14/2013	<u>14309</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
8/14/2013	<u>14310</u>	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-753.66
8/14/2013	<u>14311</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-134.14
8/14/2013	<u>14312</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-3,364.37
8/14/2013	<u>14313</u>	Staples Credit Plan	Accounts Payable	Cleared	Check	-33.02
8/14/2013	<u>14314</u>	Stoldt, Dave	Accounts Payable	Cleared	Check	-2,316.71
8/14/2013	<u>14315</u>	Thayer Construction, Inc.	Accounts Payable	Cleared	Check	-73,921.25
8/14/2013	<u>14316</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,000.00
8/14/2013	<u>14317</u>	U.S. Bank	Accounts Payable	Cleared	Check	-4,194.07
8/14/2013	<u>14318</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
8/14/2013	<u>14319</u>	Urquhart, Kevan	Accounts Payable	Cleared	Check	-241.57
8/15/2013	<u>14320</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00
8/15/2013	<u>14321</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/15/2013	<u>14322</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
8/15/2013	<u>14323</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/15/2013	<u>14324</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/19/2013	<u>14331</u>	Adam Harvey	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14332</u>	Adam Zoger	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14333</u>	ALEJANDRO D HERNANDEZ	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14334</u>	ALFRED J DIPIETRO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14335</u>	ALISON W BURLEIGH	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14336</u>	ANITA P PINEDO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14337</u>	ANN MARIE HAGN	Accounts Payable	Cleared	Check	-832.50
8/19/2013	<u>14338</u>	Annabelle Rodriguez	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14339</u>	ANTHONY J ASCANIO	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14340</u>	Arthur Bourdon Jr	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14341</u>	Ashley Dockins	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14342</u>	BAIBA ZAKE MC GIBBEN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14343</u>	BART R O'CONNOR	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14344</u>	BEN BECKNER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14345</u>	BEVERLEY GREWELL	Accounts Payable	Cleared	Check	-160.20
8/19/2013	<u>14346</u>	Brandon Cefalu	Accounts Payable	Cleared	Check	-376.00
8/19/2013	<u>14347</u>	Brendan Finnegan	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14348</u>	Brent Silva	Accounts Payable	Cleared	Check	-356.00
8/19/2013	<u>14349</u>	BRIAN GORMAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14350</u>	BRUCÉ N WARNER	Accounts Payable	Outstanding	Check	-525.00
8/19/2013	<u>14351</u>	CARL OUTZEN	Accounts Payable	Cleared	Check	-2,000.00
8/19/2013	<u>14352</u>	CAROL BIDDLE	Accounts Payable	Cleared	Check	-598.00

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/19/2013	<u>14353</u>	CATHERINE HARLAN	Accounts Payable	Cleared	Check	-449.99
8/19/2013	<u>14354</u>	CECILLE A HANSON	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14355</u>	CHANGIZ LAHIDI	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14356</u>	CHARLEEN O SCIAMBI	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14357</u>	CHERI MC CARTY-HAMELIN	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14358</u>	CHRISMAN L THOMPSON	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14359</u>	CHRISTIAN E STANLEY	Accounts Payable	Cleared	Check	-496.00
8/19/2013	<u>14360</u>	CHRISTINE A WESTBROOK	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14361</u>	CHRISTINE E VINCENT	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14362</u>	CHRISTINE HARTER	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14363</u>	CHRISTINE L MC ENERY	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14364</u>	CHRISTOPHER ANGELOS	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14365</u>	COMMUNITY HUMAN SERVICES	Accounts Payable	Cleared	Check	-686.00
8/19/2013	<u>14366</u>	Corina Marks	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14367</u>	CRAIG NOFZIGER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14368</u>	CRISTY CAMPANARO	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14369</u>	DANA H ABER	Accounts Payable	Cleared	Check	-168.00
8/19/2013	<u>14370</u>	DANIEL C HARNISH	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14371</u>	DAVID & PATRICIA DORMEDY	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14372</u>	DAVID D LESIKAR	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14373</u>	DAVID E JAUREGUI	Accounts Payable	Cleared	Check	-600.00
8/19/2013	<u>14374</u>	DAVID K & DORA H HSIAO	Accounts Payable	Cleared	Check	-278.00
8/19/2013	<u>14375</u>	DEBORAH KOSMONT	Accounts Payable	Cleared	Check	-1,000.00
8/19/2013	<u>14376</u>	Dennis Wilson	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14377</u>	DIANE MALL	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14378</u>	DOLORES HARRIS	Accounts Payable	Outstanding	Check	-125.00
8/19/2013	<u>14379</u>	DONALD H EDGEN	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14380</u>	DONALD K TATUM	Accounts Payable	Outstanding	Check	-200.00
8/19/2013	<u>14381</u>	DOREEN L THEREN	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14382</u>	DOROTHY M REID	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14383</u>	DOUGLAS C & KAREN STAFFORD	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14384</u>	E Anne Jones	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14385</u>	EDEN RUE	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14386</u>	EDWARD C LOWERY	Accounts Payable	Cleared	Check	-98.00
8/19/2013	<u>14387</u>	EDWARD J RAMIREZ	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14388</u>	ELEONORA SAMPOGNARO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14389</u>	ELIZABETH KIRKPATRICK	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14390</u>	ELIZABETH J HARTSOCK	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14391</u>	Eric Emanuel	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14392</u>	Erick Chavez	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14393</u>	Erin Crisson	Accounts Payable	Cleared	Check	-499.99
8/19/2013	<u>14394</u>	ETSUKO Y LIPPI	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14395</u>	FRED N & SUZANNE S NIELSON	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14396</u>	FREDERICK M KLEPICH	Accounts Payable	Cleared	Check	-200.00

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/19/2013	<u>14397</u>	FRISONE FAMILY PARTNERSHIP THE	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14398</u>	Gary Kiss	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14399</u>	Geoffrey Ashton	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14400</u>	Gintautas Buzorius	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14401</u>	GIUSEPPE S SAVONA	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14402</u>	GLENN T & SUSAN I HAMMER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14403</u>	GUILLERMO COSTELLO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14404</u>	H LAWRENCE WILSEY	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14405</u>	Harry & Jane Herbst	Accounts Payable	Cleared	Check	-594.00
8/19/2013	<u>14406</u>	HELEN M JACKSON	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14407</u>	HENRY MAH	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14408</u>	HERBERT D STERN	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14409</u>	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14410</u>	Ileana Coatu	Accounts Payable	Cleared	Check	-142.14
8/19/2013	<u>14411</u>	JAMES FRANCIS & KATHLEEN E FARRELL	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14412</u>	JAMES HARE	Accounts Payable	Outstanding	Check	-449.00
8/19/2013	<u>14413</u>	JAMES J MARTIN	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14414</u>	JAMES J NERO	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14415</u>	JAMES MEARNS	Accounts Payable	Cleared	Check	-800.00
8/19/2013	<u>14416</u>	JAMES R THOMSON	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14417</u>	James TONI	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14418</u>	JAMES TONI	Accounts Payable	Cleared	Check	-700.00
8/19/2013	<u>14419</u>	JAMES W & BRENDA K SHAKAL	Accounts Payable	Cleared	Check	-187.20
8/19/2013	<u>14420</u>	JAMES W TAYLOR	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14421</u>	JANE E VENEMAN	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14422</u>	Janeen Whitmore	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14423</u>	JANET M FLINT	Accounts Payable	Cleared	Check	-499.99
8/19/2013	<u>14424</u>	JANIS MADONICK	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14425</u>	Jason DeJesus	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14426</u>	Jeff & Diane Cerf	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14427</u>	Jenna Gandy	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14428</u>	Jennifer Carlquist	Accounts Payable	Cleared	Check	-498.00
8/19/2013	<u>14429</u>	JENNIFER L MORGAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14430</u>	JEREMY & ALISON FORRER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14431</u>	JILL DAVES-PLAUNT	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14432</u>	JOEL W FELDMEIERS	Accounts Payable	Cleared	Check	-600.00
8/19/2013	<u>14433</u>	JOHN SULLIVAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14434</u>	JOHN B BOWKER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14435</u>	JOHN C OTTMAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14436</u>	JOHN SAAR	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14437</u>	JONATHAN D BOHLMAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14438</u>	Jonathan Domagala	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14439</u>	JOSEPH A RAMOS	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14440</u>	JOSEPH W OLIVER	Accounts Payable	Cleared	Check	-750.00

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Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/19/2013	<u>14441</u>	Josh Hill	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14442</u>	JULIA ALEXANDER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14443</u>	KARYL HALL	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14444</u>	KATHLEEN A CIOLINO	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14445</u>	KELLY J GREEN	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14446</u>	KENNETH B WURZBURGER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14447</u>	KENNETH D HOWE	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14448</u>	KENNETH J KORVER	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14449</u>	KENNETH J SIKES	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14450</u>	Keri Guzzi-Dillard & Robert R Dillard	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14451</u>	Kimberly Simmons	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14452</u>	LARRY & JANICE STONEY FAMILY TRUST	Accounts Payable	Cleared	Check	-700.00
8/19/2013	<u>14453</u>	LAURA STEPHENS ROBEL	Accounts Payable	Cleared	Check	-625.00
8/19/2013	<u>14454</u>	Laura Coe	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14455</u>	LAURIE HAMBARO	Accounts Payable	Cleared	Check	-198.00
8/19/2013	<u>14456</u>	LEIGH CORULLO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14457</u>	LEMOYNE C PHILLIPS	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14458</u>	LEO A LUKENAS	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14459</u>	LEONARD LOVALVO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14460</u>	LESLIE HIRSCHFIELD	Accounts Payable	Cleared	Check	-399.99
8/19/2013	<u>14461</u>	LINDA L ABBEY	Accounts Payable	Cleared	Check	-600.00
8/19/2013	<u>14462</u>	Linda Richards	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14463</u>	LINDA WEIL	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14464</u>	LOREN STECK	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14465</u>	LOUIS P PANETTA	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14466</u>	LYDIA VILLARREAL	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14467</u>	MALCOLM S WEINTRAUB	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14468</u>	MANDY L FOSTER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14469</u>	Mary Klotz	Accounts Payable	Outstanding	Check	-625.00
8/19/2013	<u>14470</u>	MARYANN REYNOLDS	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14471</u>	MARYELLEN JENSEN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14472</u>	MELINDA A HARVEY TR	Accounts Payable	Cleared	Check	-125.10
8/19/2013	<u>14473</u>	MELVIN GORELICK	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14474</u>	MICHAEL & JANN RADOSKY	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14475</u>	MICHAEL MCGINNIS	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14476</u>	MICHELLE RAGGETT	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14477</u>	MIGUEL DAVID & SALLY SUTHERLAND TIRADO	Accounts Payable	Cleared	Check	-290.00
8/19/2013	<u>14478</u>	Mike Pine	Accounts Payable	Cleared	Check	-139.00
8/19/2013	<u>14479</u>	MR CHRISTIAN STANLEY	Accounts Payable	Cleared	Check	-296.00
8/19/2013	<u>14480</u>	MYLO M LOWERY	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14481</u>	MYRON & MARYSE MIKUS	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14482</u>	NARAYANAN K MENON	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14483</u>	NINIV Y IBRAHIM	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14484</u>	NINO CAMPAGNA	Accounts Payable	Cleared	Check	-200.00

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Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/19/2013	<u>14485</u>	PATRICIA A GREEN	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14486</u>	Patricia Avila	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14487</u>	PHILIP TEAL	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14488</u>	RADOMIL NOVAK	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14489</u>	RAJESH GIR	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14490</u>	RALPH & JOYCE L CAPILLA	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14491</u>	RAY L BENNETT & KRISTEN YAMAMOTO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14492</u>	REED & CHRISTINE L BARTRON	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14493</u>	RICHARD DONNEGAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14494</u>	RICHARD N CLEVENGER	Accounts Payable	Cleared	Check	-186.52
8/19/2013	<u>14495</u>	RICHARD S YANT	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14496</u>	ROBERT MAGNELLI	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14497</u>	ROBERT MCCAY	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14498</u>	Robert & Linda Felice	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14499</u>	ROBERT BOERNER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14500</u>	ROBERT DEASE	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14501</u>	ROBERT J & ROSE K COLEMAN	Accounts Payable	Cleared	Check	-198.00
8/19/2013	<u>14502</u>	ROBERT M & JANICE FUKANO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14503</u>	ROBERT RICE	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14504</u>	ROBERT W RICE	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14505</u>	RON & GENEVIEVE RUSSELL	Accounts Payable	Cleared	Check	-198.00
8/19/2013	<u>14506</u>	ROSE J EDWARDS	Accounts Payable	Cleared	Check	-499.99
8/19/2013	<u>14507</u>	ROY & JOAN MOORE	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14508</u>	ROY ALLEN & BARBARA ANN PINA	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14509</u>	Sean G Roberts	Accounts Payable	Cleared	Check	-499.99
8/19/2013	<u>14510</u>	SEBASTIAN CRIVELLO	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14511</u>	Shelley Barnard	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14512</u>	SHERYL S DODSWORTH	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14513</u>	STELLA LEGARDA	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14514</u>	STEPHEN A & IRENE C MOULTON	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14515</u>	Stephen Klotz	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14516</u>	STEPHEN M PRIBULA	Accounts Payable	Cleared	Check	-187.20
8/19/2013	<u>14517</u>	STEVEN BECK	Accounts Payable	Outstanding	Check	-625.00
8/19/2013	<u>14518</u>	SUSAN VILLANI	Accounts Payable	Outstanding	Check	-169.20
8/19/2013	<u>14519</u>	TAMIKO CASTANEDA	Accounts Payable	Cleared	Check	-399.99
8/19/2013	<u>14520</u>	TANYA A REINHARDT	Accounts Payable	Cleared	Check	-200.00
8/19/2013	<u>14521</u>	TENG HAI TAN	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14522</u>	THOMAS E MOTLEY	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14523</u>	Thomas G & Marion F Heebink	Accounts Payable	Cleared	Check	-196.20
8/19/2013	<u>14524</u>	THOMAS J & SALLY P EDSALL	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14525</u>	TIMOTHY A LUKES	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14526</u>	Timothy Winn	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14527</u>	TROY CHALLENGER	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14528</u>	TYSON H HOLMES	Accounts Payable	Cleared	Check	-125.00



## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/19/2013	<u>14529</u>	VICTOR KRAG	Accounts Payable	Cleared	Check	-400.00
8/19/2013	<u>14530</u>	VITO GIUSTINIANI	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14531</u>	William & Kathleen Wojtkowski	Accounts Payable	Cleared	Check	-125.00
8/19/2013	<u>14532</u>	WILLIAM LEATHERBERRY	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14533</u>	XAVIER K MARUYAMA & EDITH A MC DONALD	Accounts Payable	Cleared	Check	-500.00
8/19/2013	<u>14534</u>	Ayala, Gabby	Accounts Payable	Cleared	Check	-81.24
8/19/2013	<u>14535</u>	Dudley, Mark	Accounts Payable	Cleared	Check	-793.08
8/19/2013	<u>14536</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/19/2013	<u>14537</u>	Prasad, Suresh	Accounts Payable	Cleared	Check	-137.98
8/19/2013	<u>14538</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-356.00
8/21/2013	<u>14539</u>	Alhambra	Accounts Payable	Cleared	Check	-193.59
8/21/2013	<u>14540</u>	AT & T	Accounts Payable	Cleared	Check	-101.00
8/21/2013	<u>14541</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
8/21/2013	<u>14542</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-104.54
8/21/2013	<u>14543</u>	California Dept. Fish & Wildlife	Accounts Payable	Cleared	Check	-103.00
8/21/2013	<u>14544</u>	CDW Government	Accounts Payable	Cleared	Check	-279.41
8/21/2013	<u>14545</u>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-325.00
8/21/2013	<u>14546</u>	City of Monterey	Accounts Payable	Cleared	Check	-720.14
8/21/2013	<u>14547</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-6,217.85
8/21/2013	<u>14548</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-401.50
8/21/2013	<u>14549</u>	Delay & Laredo	Accounts Payable	Cleared	Check	-37,944.25
8/21/2013	<u>14550</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,919.52
8/21/2013	<u>14551</u>	Estate of Raymond Bickel III	Accounts Payable	Outstanding	Check	-57.00
8/21/2013	<u>14552</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-21.61
8/21/2013	<u>14553</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
8/21/2013	<u>14554</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-17.73
8/21/2013	<u>14555</u>	Martin B. Feeney, PG, CHG	Accounts Payable	Cleared	Check	-7,647.00
8/21/2013	<u>14556</u>	MBAS	Accounts Payable	Cleared	Check	-620.00
8/21/2013	<u>14557</u>	McDonald Refrigeration, Inc.	Accounts Payable	Cleared	Check	-423.92
8/21/2013	<u>14558</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
8/21/2013	<u>14559</u>	Monterey Peninsula Chamber of Commerce	Accounts Payable	Cleared	Check	-501.00
8/21/2013	<u>14560</u>	Monterey Sanitary Supply	Accounts Payable	Cleared	Check	-98.74
8/21/2013	<u>14561</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-556.00
8/21/2013	<u>14562</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-97.74
8/21/2013	<u>14563</u>	PG&E	Accounts Payable	Cleared	Check	-15.44
8/21/2013	<u>14564</u>	PG&E	Accounts Payable	Cleared	Check	-20.42
8/21/2013	<u>14565</u>	PG&E	Accounts Payable	Cleared	Check	-4,559.60
8/21/2013	<u>14566</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-20,149.61
8/21/2013	<u>14567</u>	Rhodes, Julianne	Accounts Payable	Cleared	Check	-216.96
8/21/2013	<u>14568</u>	SHELL	Accounts Payable	Cleared	Check	-1,217.09
8/21/2013	<u>14569</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-53.75
8/21/2013	<u>14570</u>	Ted Sivley	Accounts Payable	Cleared	Check	-1,440.00
8/21/2013	<u>14571</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
8/21/2013	<u>14572</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00

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Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/21/2013	<u>14573</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-962.88
8/21/2013	<u>14574</u>	USGS	Accounts Payable	Cleared	Check	-13,550.00
8/22/2013	<u>14575</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
8/22/2013	<u>14576</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
8/22/2013	<u>14577</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-52.00
8/22/2013	<u>14578</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
8/22/2013	<u>14579</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
8/22/2013	<u>14580</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14581</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14582</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-43.00
8/22/2013	<u>14583</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14584</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14585</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14586</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/22/2013	<u>14587</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-17.00
8/26/2013	<u>14588</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/26/2013	<u>14589</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/26/2013	<u>14590</u>	ANDREW M NUA	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14591</u>	ANDY MARTIN	Accounts Payable	Cleared	Check	-499.00
8/26/2013	<u>14592</u>	ANNA THOMPSON	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14593</u>	ARTHUR CASPER	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14594</u>	BARBARA WALLIS	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14595</u>	BARBARA E KELLY	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14596</u>	BARBARA FURTADO	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14597</u>	Benjamin & Caitlin Bushong	Accounts Payable	Cleared	Check	-169.00
8/26/2013	<u>14598</u>	BEVERLY ASATO	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14599</u>	CARLOS OLVERA	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14600</u>	CASSIE MILAM	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14601</u>	CHUCK & SANDY DELLA SALA	Accounts Payable	Cleared	Check	-250.00
8/26/2013	<u>14602</u>	CONNIE LEBLANC	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14603</u>	DAPHNE WINTERS	Accounts Payable	Cleared	Check	-400.00
8/26/2013	<u>14604</u>	DONALD BATTLES	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14605</u>	EDWARD SHEDLOWSKI	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14606</u>	Erica Aronovici	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14607</u>	FREDRICK RUBIN	Accounts Payable	Cleared	Check	-1,125.00
8/26/2013	<u>14608</u>	GABRIELE D SWANSON	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14609</u>	HENRY O'LOUGHLIN	Accounts Payable	Cleared	Check	-324.99
8/26/2013	<u>14610</u>	JAMES PRATT III	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14611</u>	JEAN SCOTT CARPENTER c/o LORRAINE SCOTT	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14612</u>	JEFF JAMES & JERRIE LIM	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14613</u>	JOAN ORLEBECK	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14614</u>	JOSEPH BOVA	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14615</u>	Joseph PAGNELLA	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14616</u>	Joshua Deese	Accounts Payable	Cleared	Check	-500.00

## Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/26/2013	<u>14617</u>	Julia Mellin	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14618</u>	KEN ROLLE	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14619</u>	LAURIE STANLEY	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14620</u>	LORRAINE LEAVITT WREN	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14621</u>	LYNDON SCHUTZLER	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14622</u>	Mark & KIMBERLY RYAN	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14623</u>	MICHAEL BRASSFIELD	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14624</u>	MICHAEL CURTICE	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14625</u>	Murray James	Accounts Payable	Cleared	Check	-825.00
8/26/2013	<u>14626</u>	Nancy P Crawford	Accounts Payable	Outstanding	Check	-500.00
8/26/2013	<u>14627</u>	NOELLE NICHOLS	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14628</u>	Pietro & Anna Torrente	Accounts Payable	Cleared	Check	-78.00
8/26/2013	<u>14629</u>	RICHARD L LAUSTEN	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14630</u>	ROSEMARY FOSTER	Accounts Payable	Cleared	Check	-200.00
8/26/2013	<u>14631</u>	ROSEMARY LANDE	Accounts Payable	Cleared	Check	-499.99
8/26/2013	<u>14632</u>	SARAH IRENE SULLIVAN	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14633</u>	Stephen C Doby	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14634</u>	STEVE DARMAWAN	Accounts Payable	Cleared	Check	-770.49
8/26/2013	<u>14635</u>	VENKAT BYROJU	Accounts Payable	Cleared	Check	-125.00
8/26/2013	<u>14636</u>	WENDY J MATTHEWS TR	Accounts Payable	Cleared	Check	-500.00
8/26/2013	<u>14637</u>	WILLIAM W PRINGLE	Accounts Payable	Cleared	Check	-500.00
8/28/2013	<u>14638</u>	AT & T	Accounts Payable	Cleared	Check	-24.68
8/28/2013	<u>14639</u>	AT & T	Accounts Payable	Cleared	Check	-168.34
8/28/2013	<u>14640</u>	AT & T	Accounts Payable	Cleared	Check	-24.66
8/28/2013	<u>14641</u>	AT & T	Accounts Payable	Cleared	Check	-337.36
8/28/2013	<u>14642</u>	California Department of Public Health	Accounts Payable	Cleared	Check	-70.00
8/28/2013	<u>14643</u>	California Dept. of Fish & Wildlife	Accounts Payable	Cleared	Check	-1,233.25
8/28/2013	<u>14644</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
8/28/2013	<u>14645</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-118.97
8/28/2013	<u>14646</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
8/28/2013	<u>14647</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-144.53
8/28/2013	<u>14648</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-410.53
8/28/2013	<u>14649</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
8/28/2013	<u>14650</u>	ICMA	Accounts Payable	Cleared	Check	-6,380.17
8/28/2013	<u>14651</u>	James, Greg	Accounts Payable	Outstanding	Check	-57.06
8/28/2013	<u>14652</u>	Martin B. Feeney, PG, CHG	Accounts Payable	Cleared	Check	-4,122.00
8/28/2013	<u>14653</u>	MBAS	Accounts Payable	Cleared	Check	-2,315.00
8/28/2013	<u>14654</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
8/28/2013	<u>14655</u>	N & K Dip Nets	Accounts Payable	Cleared	Check	-451.00
8/28/2013	<u>14656</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,495.07
8/28/2013	<u>14657</u>	PG&E	Accounts Payable	Cleared	Check	-21,883.36
8/28/2013	<u>14658</u>	PG&E	Accounts Payable	Cleared	Check	-1,468.08
8/28/2013	<u>14659</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-40.28
8/28/2013	<u>14660</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-13,917.50

**Bank Transaction Report**

**Date Range: 8/1/2013-8/31/2013**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Module</b>	<b>Status</b>	<b>Type</b>	<b>Amount</b>
8/28/2013	<u>14661</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
8/28/2013	<u>14662</u>	Urquhart, Kevan	Accounts Payable	Cleared	Check	-540.08
8/28/2013	<u>14663</u>	White Nelson Diehl Evans LLP	Accounts Payable	Cleared	Check	-175.00
8/29/2013	<u>14664</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/29/2013	<u>14665</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
8/29/2013	<u>14666</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
8/29/2013	<u>14667</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-43.00
8/29/2013	<u>14668</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
<b>Bank Account 111 Total: (485)</b>						<b>-660,424.94</b>
<b>Report Total: (485)</b>						<b>-660,424.94</b>