

EXHIBIT 12-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
9/3/2013	<u>14669</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/4/2013	<u>14673</u>	Adolfo Rangel	Accounts Payable	Cleared	Check	-1,130.00
9/4/2013	<u>14674</u>	ARC	Accounts Payable	Outstanding	Check	-186.24
9/4/2013	<u>14675</u>	AT & T	Accounts Payable	Cleared	Check	-953.39
9/4/2013	<u>14676</u>	AT & T	Accounts Payable	Cleared	Check	-56.43
9/4/2013	<u>14677</u>	AT & T	Accounts Payable	Cleared	Check	-306.09
9/4/2013	<u>14678</u>	AT & T	Accounts Payable	Cleared	Check	-328.49
9/4/2013	<u>14679</u>	AT & T	Accounts Payable	Cleared	Check	-48.06
9/4/2013	<u>14680</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
9/4/2013	<u>14681</u>	Chevron	Accounts Payable	Cleared	Check	-383.00
9/4/2013	<u>14682</u>	Engineer Supply	Accounts Payable	Cleared	Check	-4,664.23
9/4/2013	<u>14683</u>	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-12,687.80
9/4/2013	<u>14684</u>	Hutnak, Michael	Accounts Payable	Cleared	Check	-2,520.00
9/4/2013	<u>14685</u>	MBAS	Accounts Payable	Cleared	Check	-4,220.00
9/4/2013	<u>14686</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-1,165.16
9/4/2013	<u>14687</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-160.61
9/4/2013	<u>14688</u>	PG&E	Accounts Payable	Cleared	Check	-1,156.56
9/4/2013	<u>14689</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-2,179.42
9/4/2013	<u>14690</u>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-576.88
9/4/2013	<u>14691</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-405.41
9/5/2013	<u>14692</u>	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-34,837.85
9/5/2013	<u>14693</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/5/2013	<u>14694</u>	Ayala, Gabby	Accounts Payable	Cleared	Check	-127.25
9/5/2013	<u>14695</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-324.70
9/6/2013	<u>14703</u>	ALAN CLEAVES	Accounts Payable	Outstanding	Check	-500.00
9/6/2013	<u>14704</u>	ALBERT J MARTIN	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14705</u>	Alex Reinecke	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14706</u>	ALEX SALMOUN	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14707</u>	ALFRED HOCHSTAEDTER	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14708</u>	ALLAN & MONIKA CAMPBELL	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14709</u>	Amy Seinfeld	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14710</u>	Anthony Villafranca	Accounts Payable	Cleared	Check	-3,000.00
9/6/2013	<u>14711</u>	BIPEN PATEL	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14712</u>	BOB M TACHIBANA	Accounts Payable	Cleared	Check	-200.00
9/6/2013	<u>14713</u>	CANDICE GREGORY	Accounts Payable	Cleared	Check	-178.00
9/6/2013	<u>14714</u>	CAROL COVELL	Accounts Payable	Outstanding	Check	-200.00
9/6/2013	<u>14715</u>	CHARLES CECH	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/6/2013	<u>14716</u>	CHARLES DELLA SALA	Accounts Payable	Cleared	Check	-2,000.00
9/6/2013	<u>14717</u>	CHARLES BOSSO	Accounts Payable	Cleared	Check	-400.00
9/6/2013	<u>14718</u>	CHRISTINE M HYLAND	Accounts Payable	Cleared	Check	-200.00
9/6/2013	<u>14719</u>	CINDY & THOMAS HICKEY	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14720</u>	DAVI ANTHONY G TR	Accounts Payable	Cleared	Check	-2,200.00
9/6/2013	<u>14721</u>	DAVID NITCHMAN	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14722</u>	Dawn Hartsock Reversal	Accounts Payable	Cleared	Check Reversal	500.00
9/6/2013	<u>14722</u>	Dawn Hartsock	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14723</u>	DEBORAH WOODSON	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14724</u>	Diane Rose	Accounts Payable	Cleared	Check	-200.00
9/6/2013	<u>14725</u>	DOUG GRIGSBY & LAURA WINFREY	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14726</u>	EDWARD J AHMANN	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14727</u>	ERIC BERNHARD & MONICA LEE	Accounts Payable	Cleared	Check	-188.00
9/6/2013	<u>14728</u>	ERIKA & DAVID PETIT	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14729</u>	FRANCIS MILISTEFR	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14730</u>	Gerald Lipori	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14731</u>	JACK SIOUKAS	Accounts Payable	Outstanding	Check	-200.00
9/6/2013	<u>14732</u>	JAMES COOK	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14733</u>	JAN MILLS	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14734</u>	JASON DUNTON	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14735</u>	Jeanne Reeves	Accounts Payable	Cleared	Check	-188.00
9/6/2013	<u>14736</u>	JOANN WHITE	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14737</u>	JOHN S & PAMELA J WIEBEN TRS	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14738</u>	JONINA MEYERS	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14739</u>	Judy L Conover	Accounts Payable	Cleared	Check	-200.00
9/6/2013	<u>14740</u>	Kelly O'Dowd	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14741</u>	Lewis E Adams	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14742</u>	LINDA FOLEY	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14743</u>	LOUISE MECKEL	Accounts Payable	Cleared	Check	-200.00
9/6/2013	<u>14744</u>	LYNETTE M TATSCH	Accounts Payable	Cleared	Check	-376.00
9/6/2013	<u>14745</u>	MARIPHIL ROMANOW-COLE	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14746</u>	MARY L CEA	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14747</u>	MATTHEW J & AUBREY KATICS	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14748</u>	Mayra Garcia	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14749</u>	MELVIN J STECKLER	Accounts Payable	Outstanding	Check	-400.00
9/6/2013	<u>14750</u>	MICHAEL & LESLIE COX	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14751</u>	MICHAEL J KOLESZAR	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14752</u>	MID-VALLEY GARDEN COOP INC	Accounts Payable	Cleared	Check	-188.00
9/6/2013	<u>14753</u>	Monterey Bay Area Investments dba Sudz Laundry	Accounts Payable	Cleared	Check	-7,000.00
9/6/2013	<u>14754</u>	NANCY PHILLIPS TR	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14755</u>	Paul M Linhardt	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14756</u>	PETER R DAVIS	Accounts Payable	Cleared	Check	-239.42
9/6/2013	<u>14757</u>	PHILIP J KEUPER	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14758</u>	Providence A & Vincent A Belleci	Accounts Payable	Cleared	Check	-125.00

Bank Transaction Report

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Date	Number	Description	Module	Status	Type	Amount
9/6/2013	<u>14759</u>	RICHARD M & NANCY S AARON	Accounts Payable	Cleared	Check	-525.00
9/6/2013	<u>14760</u>	ROBERT ORD	Accounts Payable	Outstanding	Check	-200.00
9/6/2013	<u>14761</u>	ROBERT S JAQUES	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14762</u>	SANDY ALIOTTI	Accounts Payable	Cleared	Check	-123.88
9/6/2013	<u>14763</u>	SOYOUN PARK	Accounts Payable	Cleared	Check	-400.00
9/6/2013	<u>14764</u>	STEVEN L POLKOW	Accounts Payable	Cleared	Check	-140.00
9/6/2013	<u>14765</u>	Sunny Lau	Accounts Payable	Cleared	Check	-493.99
9/6/2013	<u>14766</u>	SUSAN MURAI	Accounts Payable	Cleared	Check	-500.00
9/6/2013	<u>14767</u>	THE MC BRIAN ENTERPRISES	Accounts Payable	Cleared	Check	-139.00
9/6/2013	<u>14768</u>	VINCENT A & SHARRY LAUTER	Accounts Payable	Cleared	Check	-125.00
9/6/2013	<u>14769</u>	WESLEY & DOLORES PAINE	Accounts Payable	Outstanding	Check	-200.00
9/11/2013	<u>14770</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
9/11/2013	<u>14771</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-34,542.20
9/11/2013	<u>14772</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-92.04
9/11/2013	<u>14773</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-399.60
9/11/2013	<u>14774</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
9/11/2013	<u>14775</u>	ARC	Accounts Payable	Outstanding	Check	-14.97
9/11/2013	<u>14776</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-512.06
9/11/2013	<u>14777</u>	CalPers Long Term-Care Program	Accounts Payable	Cleared	Check	-51.38
9/11/2013	<u>14778</u>	Carmel River Festival	Accounts Payable	Cleared	Check	-500.00
9/11/2013	<u>14779</u>	Carmel Valley Service Center	Accounts Payable	Outstanding	Check	-637.00
9/11/2013	<u>14780</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
9/11/2013	<u>14781</u>	City of Monterey	Accounts Payable	Cleared	Check	-396.80
9/11/2013	<u>14782</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
9/11/2013	<u>14783</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,926.46
9/11/2013	<u>14784</u>	Fuerst, Darby	Accounts Payable	Outstanding	Check	-1,051.51
9/11/2013	<u>14785</u>	HydroMetrics Water Resources, Inc.	Accounts Payable	Cleared	Check	-657.00
9/11/2013	<u>14786</u>	ICMA	Accounts Payable	Cleared	Check	-6,280.17
9/11/2013	<u>14787</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-4,910.00
9/11/2013	<u>14788</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-106.93
9/11/2013	<u>14789</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-92.11
9/11/2013	<u>14790</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
9/11/2013	<u>14791</u>	Monterey Sanitary Supply	Accounts Payable	Cleared	Check	-78.48
9/11/2013	<u>14792</u>	Monterey Signs, Inc.	Accounts Payable	Cleared	Check	-4,179.37
9/11/2013	<u>14793</u>	Oliver, Joe	Accounts Payable	Outstanding	Check	-70.00
9/11/2013	<u>14794</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-97.19
9/11/2013	<u>14795</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-694.00
9/11/2013	<u>14796</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,533.31
9/11/2013	<u>14797</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-9,979.90
9/11/2013	<u>14798</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.53
9/11/2013	<u>14799</u>	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-990.00
9/11/2013	<u>14800</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-340.55
9/11/2013	<u>14801</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-924.34
9/11/2013	<u>14802</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/11/2013	<u>14803</u>	U.S. Bank	Accounts Payable	Cleared	Check	-2,562.82
9/11/2013	<u>14804</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,560.00
9/12/2013	<u>14805</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/12/2013	<u>14806</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
9/16/2013	<u>14807</u>	A W Rogers Hawley	Accounts Payable	Cleared	Check	-400.00
9/16/2013	<u>14808</u>	ANNE K DEFFLEY	Accounts Payable	Cleared	Check	-200.00
9/16/2013	<u>14809</u>	BARBARA LANGDON	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14810</u>	Brian & Lynette Vos	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14811</u>	Carole Heinrich	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14812</u>	CASSANDRA JOHNSON	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14813</u>	CHARLES MENDES	Accounts Payable	Cleared	Check	-669.00
9/16/2013	<u>14814</u>	DAVID L JUNKIN	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14815</u>	DAVID WOLF	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14816</u>	DONNA ROBBINS	Accounts Payable	Outstanding	Check	-125.00
9/16/2013	<u>14817</u>	DOUGLAS BARGENQUAST	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14818</u>	Erin Granson	Accounts Payable	Cleared	Check	-200.00
9/16/2013	<u>14819</u>	HERMINE GONZALES	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14820</u>	ISMAEL AGUILAR	Accounts Payable	Outstanding	Check	-424.15
9/16/2013	<u>14821</u>	JACK R HAMILTON	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14822</u>	JEN DAWALT	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14823</u>	Joe Cadelago	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14824</u>	JOHN GERGACZ	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14825</u>	Judith Oliveria	Accounts Payable	Cleared	Check	-700.00
9/16/2013	<u>14826</u>	KEITH E MERRILL	Accounts Payable	Outstanding	Check	-200.00
9/16/2013	<u>14827</u>	MARK WENDLAND	Accounts Payable	Cleared	Check	-149.99
9/16/2013	<u>14828</u>	MICHAEL MORRIS	Accounts Payable	Outstanding	Check	-174.97
9/16/2013	<u>14829</u>	MICHAEL YEE	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14830</u>	NATHAN BRADLEY	Accounts Payable	Cleared	Check	-500.00
9/16/2013	<u>14831</u>	NELDA C TESTA	Accounts Payable	Outstanding	Check	-196.00
9/16/2013	<u>14832</u>	NICK GARCIA	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14833</u>	R TIMOTHY LEISTER	Accounts Payable	Outstanding	Check	-125.00
9/16/2013	<u>14834</u>	RICHARD D HAMILTON & DEBRA L SCHADECK	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14835</u>	RICHARD DONNEGAN	Accounts Payable	Cleared	Check	-188.00
9/16/2013	<u>14836</u>	Robert Belk	Accounts Payable	Cleared	Check	-200.00
9/16/2013	<u>14837</u>	ROBERT GRZELAK	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14838</u>	ROBERT H ALEXANDER	Accounts Payable	Outstanding	Check	-129.00
9/16/2013	<u>14839</u>	ROBERT KERCHNER	Accounts Payable	Cleared	Check	-200.00
9/16/2013	<u>14840</u>	SIGRID DAFFNER	Accounts Payable	Outstanding	Check	-141.30
9/16/2013	<u>14841</u>	STEPHANIE QUIRINALE	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14842</u>	STEPHEN J BIEHLE	Accounts Payable	Outstanding	Check	-500.00
9/16/2013	<u>14843</u>	SUSAN D WALLACE	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14844</u>	THOMAS M & MERRILYN S MANCINI	Accounts Payable	Outstanding	Check	-125.00
9/16/2013	<u>14845</u>	VANCE D BALDWIN	Accounts Payable	Cleared	Check	-125.00
9/16/2013	<u>14846</u>	VICTORIA LUCIDO	Accounts Payable	Cleared	Check	-200.00

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/16/2013	<u>14847</u>	William K & Pamela A Van Rooyen	Accounts Payable	Outstanding	Check	-500.00
9/18/2013	<u>14848</u>	Alhambra	Accounts Payable	Outstanding	Check	-113.25
9/18/2013	<u>14849</u>	AT & T	Accounts Payable	Outstanding	Check	-246.96
9/18/2013	<u>14850</u>	AT & T	Accounts Payable	Outstanding	Check	-100.27
9/18/2013	<u>14851</u>	Cal-Am Water	Accounts Payable	Outstanding	Check	-90.90
9/18/2013	<u>14852</u>	Cal-Am Water	Accounts Payable	Outstanding	Check	-102.70
9/18/2013	<u>14853</u>	Cal-Am Water	Accounts Payable	Outstanding	Check	-59.22
9/18/2013	<u>14854</u>	GeoCue Corporation	Accounts Payable	Outstanding	Check	-1,398.00
9/18/2013	<u>14855</u>	Hispanic Chamber of Commerce	Accounts Payable	Outstanding	Check	-500.00
9/18/2013	<u>14856</u>	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-377.37
9/18/2013	<u>14857</u>	Monterey County Herald	Accounts Payable	Outstanding	Check	-770.81
9/18/2013	<u>14858</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-56.00
9/18/2013	<u>14859</u>	PG& E 9024846025-6	Accounts Payable	Outstanding	Check	-75.71
9/18/2013	<u>14860</u>	PG&E	Accounts Payable	Outstanding	Check	-17.99
9/18/2013	<u>14861</u>	PG&E	Accounts Payable	Outstanding	Check	-21.14
9/18/2013	<u>14862</u>	Pure H2O	Accounts Payable	Outstanding	Check	-64.34
9/18/2013	<u>14863</u>	Red Shift Internet Services	Accounts Payable	Outstanding	Check	-682.66
9/18/2013	<u>14864</u>	U.S. Bank	Accounts Payable	Outstanding	Check	-3,467.21
9/18/2013	<u>14865</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-624.00
9/19/2013	<u>14866</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
9/19/2013	<u>14867</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/19/2013	<u>14868</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/20/2013	<u>14873</u>	Sandoval, Eric	Accounts Payable	Outstanding	Check	-379.94
9/20/2013	<u>14874</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-107.00
9/20/2013	<u>14875</u>	Anastacio Ortiz	Accounts Payable	Outstanding	Check	-73.66
9/20/2013	<u>14876</u>	ANTHONY SNELL	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14877</u>	BENJAMIN RAMOS	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14878</u>	Bonnie Janetski	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14879</u>	BRAD SMITH	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14880</u>	Brendan Geoghegan	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14881</u>	Brian Davis	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14882</u>	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-200.00
9/20/2013	<u>14883</u>	CATHERINE CAUL	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14884</u>	CHRISTOPHER BORDWELL	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14885</u>	CLYDE & DOTTIE ROBERSON	Accounts Payable	Cleared	Check	-125.00
9/20/2013	<u>14886</u>	CODY MEYER & BLAIR GIRARD	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14887</u>	D Micah & Jessica Hansen	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14888</u>	DAVID HENDRICK	Accounts Payable	Cleared	Check	-200.00
9/20/2013	<u>14889</u>	DENNIS W VOLK	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14890</u>	DIANA ANGELIS	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14891</u>	DIANA JONES	Accounts Payable	Cleared	Check	-296.00
9/20/2013	<u>14892</u>	Donald Cherin	Accounts Payable	Cleared	Check	-200.00
9/20/2013	<u>14893</u>	EDWARD CAMPION	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14894</u>	Elizabeth Coleman	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/20/2013	<u>14895</u>	Emiliano Garcia Ruiz	Accounts Payable	Outstanding	Check	-200.00
9/20/2013	<u>14896</u>	ERIC JOHNSEN	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14897</u>	EUGENE D & YOUNG WILLIAMS	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14898</u>	Frank Midgal	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14899</u>	FRINE RAILSBACK	Accounts Payable	Cleared	Check	-356.00
9/20/2013	<u>14900</u>	GAVIN M GEAR	Accounts Payable	Cleared	Check	-188.00
9/20/2013	<u>14901</u>	IAN D MC PHAIL	Accounts Payable	Cleared	Check	-400.00
9/20/2013	<u>14902</u>	JAMES BARRY	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14903</u>	JAMES FORTUNE	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14904</u>	JOHN A HARRIS	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14905</u>	JOHN PFEIFFER	Accounts Payable	Outstanding	Check	-200.00
9/20/2013	<u>14906</u>	JON RASMUSSEN	Accounts Payable	Outstanding	Check	-625.00
9/20/2013	<u>14907</u>	JOSEPH S & AMY R SERVI	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14908</u>	JULIO & KATHLEEN BENITEZ	Accounts Payable	Cleared	Check	-188.00
9/20/2013	<u>14909</u>	KAREN BOOTHROYD	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14910</u>	KELSEY MUTH	Accounts Payable	Cleared	Check	-125.00
9/20/2013	<u>14911</u>	LAURA DAVIS	Accounts Payable	Cleared	Check	-125.00
9/20/2013	<u>14912</u>	LESLIE GALLO	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14913</u>	LORRAINE LEAVITT WREN	Accounts Payable	Cleared	Check	-198.00
9/20/2013	<u>14914</u>	Marcus Thornton	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14915</u>	MARGARET CAMARA	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14916</u>	Marie McGowan	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14917</u>	MARK COHEN	Accounts Payable	Cleared	Check	-125.00
9/20/2013	<u>14918</u>	MICHAEL DeLOACH	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14919</u>	Robert Phelan	Accounts Payable	Outstanding	Check	-163.93
9/20/2013	<u>14920</u>	ROLLAND F WEAVER	Accounts Payable	Outstanding	Check	-125.00
9/20/2013	<u>14921</u>	SALVADORE J SAIA	Accounts Payable	Cleared	Check	-288.99
9/20/2013	<u>14922</u>	SALVATORE FRANCIS	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14923</u>	SHARON MORELLI	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14924</u>	STEVE DARMAWAN	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14925</u>	Steven River Gurtin & Diana S Case-Gurtin	Accounts Payable	Outstanding	Check	-625.00
9/20/2013	<u>14926</u>	SU LING LIN	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14927</u>	SUSAN BIANCHI	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14928</u>	THE BILLIE BERNICE QUINTO LIVING TRUST	Accounts Payable	Cleared	Check	-320.00
9/20/2013	<u>14929</u>	THE SAUNDERS COMPANY INC	Accounts Payable	Cleared	Check	-1,017.48
9/20/2013	<u>14930</u>	Thong Le	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14931</u>	UDOM S ORR	Accounts Payable	Outstanding	Check	-500.00
9/20/2013	<u>14932</u>	WALTER E BLANKLEY	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14933</u>	WILFRIED & CLAUDIA DIETZ	Accounts Payable	Cleared	Check	-500.00
9/20/2013	<u>14934</u>	WISAM NADER	Accounts Payable	Outstanding	Check	-500.00
9/24/2013	<u>14935</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,583.41
9/24/2013	<u>14936</u>	ICMA	Accounts Payable	Outstanding	Check	-6,280.17
9/26/2013	<u>14937</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/26/2013	<u>14938</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/26/2013	<u>14939</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	43.00
9/26/2013	<u>14939</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-43.00
9/26/2013	<u>14940</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/26/2013	<u>14941</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-23.00
9/26/2013	<u>14942</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	43.00
9/26/2013	<u>14942</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-43.00
9/26/2013	<u>14943</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
9/26/2013	<u>14944</u>	Central Coast Fly Fishing	Accounts Payable	Outstanding	Check	-145.07
9/26/2013	<u>14945</u>	Cofer, Delores	Accounts Payable	Outstanding	Check	-337.00
9/26/2013	<u>14946</u>	CrossBridge Solutions, Inc.	Accounts Payable	Outstanding	Check	-118.47
9/26/2013	<u>14947</u>	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
9/26/2013	<u>14948</u>	Great America Financial Svcs.	Accounts Payable	Outstanding	Check	-120.09
9/26/2013	<u>14949</u>	Hutnak, Michael	Accounts Payable	Outstanding	Check	-1,760.00
9/26/2013	<u>14950</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-206.63
9/26/2013	<u>14951</u>	Lear, Jonathan	Accounts Payable	Outstanding	Check	-50.00
9/26/2013	<u>14952</u>	M.J. Murphy	Accounts Payable	Outstanding	Check	-6.98
9/26/2013	<u>14953</u>	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-307.43
9/26/2013	<u>14954</u>	Monterey County Clerk	Accounts Payable	Outstanding	Check	-25.00
9/26/2013	<u>14955</u>	PG&E	Accounts Payable	Outstanding	Check	-5,954.31
9/26/2013	<u>14956</u>	PG&E	Accounts Payable	Outstanding	Check	-217.49
9/26/2013	<u>14957</u>	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-44.19
9/26/2013	<u>14958</u>	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-22,009.74
9/26/2013	<u>14959</u>	Soto, Paula	Accounts Payable	Outstanding	Check	-238.55
9/26/2013	<u>14960</u>	U.S. Postal Service	Accounts Payable	Outstanding	Check	-625.00
9/26/2013	<u>14961</u>	U.S. Postal Service	Accounts Payable	Outstanding	Check	-203.00
9/26/2013	<u>14962</u>	UPEC, Local 792	Accounts Payable	Outstanding	Check	-962.88
9/27/2013	<u>14963</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-34,542.20
9/27/2013	<u>14964</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-399.69
9/27/2013	<u>14965</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-92.04
9/27/2013	<u>14966</u>	AFLAC	Accounts Payable	Outstanding	Check	-1,404.55
9/27/2013	<u>14967</u>	AT & T	Accounts Payable	Outstanding	Check	-24.39
9/27/2013	<u>14968</u>	AT & T	Accounts Payable	Outstanding	Check	-24.39
9/27/2013	<u>14969</u>	Avila & Assoc. Consulting Engineers, Inc.	Accounts Payable	Outstanding	Check	-247.50
9/27/2013	<u>14970</u>	Avila & Assoc. Consulting Engineers, Inc.	Accounts Payable	Outstanding	Check	-1,152.78
9/27/2013	<u>14971</u>	Bio-Oregon	Accounts Payable	Outstanding	Check	-324.20
9/27/2013	<u>14972</u>	CALTROL, Inc.	Accounts Payable	Outstanding	Check	-1,260.00
9/27/2013	<u>14973</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-164.40
9/27/2013	<u>14974</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-346.50
9/27/2013	<u>14975</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-4,910.00
9/27/2013	<u>14976</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-49.00
9/27/2013	<u>14977</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-49.00
9/27/2013	<u>14978</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-17.00
9/27/2013	<u>14979</u>	Pacific Crest Engineering, Inc.	Accounts Payable	Outstanding	Check	-3,987.50
9/27/2013	<u>14980</u>	PC People	Accounts Payable	Outstanding	Check	-192.26

Bank Transaction Report

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
9/27/2013	<u>14981</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Outstanding	Check	-3,213.01
9/27/2013	<u>14982</u>	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
9/27/2013	<u>14983</u>	SHELL	Accounts Payable	Outstanding	Check	-1,015.08
9/27/2013	<u>14984</u>	Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.91
9/27/2013	<u>14985</u>	Standard Insurance Company	Accounts Payable	Outstanding	Check	-936.20
9/27/2013	<u>14986</u>	Thayer Construction, Inc.	Accounts Payable	Outstanding	Check	-136,576.00
9/27/2013	<u>14987</u>	Tyler Technologies	Accounts Payable	Outstanding	Check	-66,552.33
9/27/2013	<u>14988</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
9/27/2013	<u>14989</u>	Whitson Engineers	Accounts Payable	Outstanding	Check	-460.00
9/27/2013	<u>14990</u>	Whitson Engineers	Accounts Payable	Outstanding	Check	-7,266.86
Bank Account 111 Total: (311)						-562,790.77
Report Total: (311)						-562,790.77