

## EXHIBIT 10-B



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

## Transaction Detail

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
10/1/2013	<u>14991</u>	ALAN FREES	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>14992</u>	ANA MANGANDY	Accounts Payable	Cleared	Check	-625.00
10/1/2013	<u>14993</u>	BETTY JACKSON	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>14994</u>	BEVERLY ASATO	Accounts Payable	Cleared	Check	-200.00
10/1/2013	<u>14995</u>	CARLOS CUELLAR	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>14996</u>	CASEY BOYNS	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>14997</u>	Catherine Rivera	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>14998</u>	CHARLES E BRUNER	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>14999</u>	CHERYL DIEDERICH	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15000</u>	Chris Hively	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15001</u>	DENNIS SCHUH	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15002</u>	DIANE M HOWELL	Accounts Payable	Cleared	Check	-100.00
10/1/2013	<u>15003</u>	Dr. Siegel	Accounts Payable	Cleared	Check	-400.00
10/1/2013	<u>15004</u>	Evelyn Starr	Accounts Payable	Cleared	Check	-139.00
10/1/2013	<u>15005</u>	HOWARD COLEHOWER	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15006</u>	JACK JONES	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15007</u>	Jean Rudolph	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15008</u>	JOSE BONILLA	Accounts Payable	Cleared	Check	-467.49
10/1/2013	<u>15009</u>	JOSEPH P. BOVA	Accounts Payable	Cleared	Check	-250.00
10/1/2013	<u>15010</u>	KAZUKO MOCKETT	Accounts Payable	Cleared	Check	-400.00
10/1/2013	<u>15011</u>	Lawrence Robertson	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15012</u>	LINDA DOWD	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15013</u>	LISA R SPENCE	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15014</u>	Louis Hsiao & J. Malia Beatie	Accounts Payable	Cleared	Check	-925.00
10/1/2013	<u>15015</u>	LUCIEN BRUCE LINDSEY	Accounts Payable	Cleared	Check	-400.00
10/1/2013	<u>15016</u>	Matthew Kyler	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15017</u>	MICHELLE JUNG	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15018</u>	MITCHELL COTTON	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15019</u>	PATRICIA A ZIELINSKI	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15020</u>	PAUL & DONNA THOMAS	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15021</u>	Peter & Nancy Aiello	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15022</u>	REBECCA BARRYMORE	Accounts Payable	Cleared	Check	-276.00
10/1/2013	<u>15023</u>	RICHARD DOYLE	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15024</u>	RICHARD RUCCELLO	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15025</u>	ROBBINS TRUST	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15026</u>	Robert Lowery	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15027</u>	ROY L & MARY ELLEN THOMAS	Accounts Payable	Cleared	Check	-388.00

## Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
10/1/2013	<u>15028</u>	RUTH ANN POMORY	Accounts Payable	Cleared	Check	-200.00
10/1/2013	<u>15029</u>	Sang H Yoo	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15030</u>	Sarah Castillo	Accounts Payable	Cleared	Check	-125.00
10/1/2013	<u>15031</u>	SORIN ISSVORAN	Accounts Payable	Cleared	Check	-198.00
10/1/2013	<u>15032</u>	SORIN J ISSVORAN	Accounts Payable	Cleared	Check	-200.00
10/1/2013	<u>15033</u>	THOMAS J SCANLON	Accounts Payable	Cleared	Check	-499.99
10/1/2013	<u>15034</u>	Tim Huggins	Accounts Payable	Cleared	Check	-500.00
10/1/2013	<u>15035</u>	VALERIE HOPKINS	Accounts Payable	Cleared	Check	-200.00
10/1/2013	<u>15036</u>	WILLIAM D URBACH	Accounts Payable	Cleared	Check	-500.00
10/3/2013	<u>15040</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
10/3/2013	<u>15041</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/3/2013	<u>15042</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
10/3/2013	<u>15043</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/3/2013	<u>15044</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
10/3/2013	<u>15045</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-23.00
10/3/2013	<u>15046</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/3/2013	<u>15047</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-23.00
10/3/2013	<u>15048</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/3/2013	<u>15049</u>	AT & T	Accounts Payable	Cleared	Check	-164.87
10/3/2013	<u>15050</u>	AT & T	Accounts Payable	Cleared	Check	-57.52
10/3/2013	<u>15051</u>	AT & T	Accounts Payable	Cleared	Check	-65.46
10/3/2013	<u>15052</u>	AT & T	Accounts Payable	Cleared	Check	-302.18
10/3/2013	<u>15053</u>	AT & T	Accounts Payable	Cleared	Check	-337.36
10/3/2013	<u>15054</u>	AT & T	Accounts Payable	Cleared	Check	-940.14
10/3/2013	<u>15055</u>	AT & T	Accounts Payable	Cleared	Check	-329.32
10/3/2013	<u>15056</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
10/3/2013	<u>15057</u>	Buckles Smith Electric	Accounts Payable	Cleared	Check	-30,246.15
10/3/2013	<u>15058</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
10/3/2013	<u>15059</u>	Chevron	Accounts Payable	Cleared	Check	-179.43
10/3/2013	<u>15060</u>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-325.00
10/3/2013	<u>15061</u>	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-13,674.73
10/3/2013	<u>15062</u>	Denise Duffy & Associates	Accounts Payable	Cleared	Check	-1,735.20
10/3/2013	<u>15063</u>	Graniterock	Accounts Payable	Cleared	Check	-651.30
10/3/2013	<u>15064</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
10/3/2013	<u>15065</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
10/3/2013	<u>15066</u>	MBAS	Accounts Payable	Cleared	Check	-1,200.00
10/3/2013	<u>15067</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-704.93
10/3/2013	<u>15068</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-161.15
10/3/2013	<u>15069</u>	PENTAIR-Aquatic Eco-Systems	Accounts Payable	Cleared	Check	-83.75
10/3/2013	<u>15070</u>	PG&E	Accounts Payable	Cleared	Check	-1,650.22
10/3/2013	<u>15071</u>	PG&E	Accounts Payable	Cleared	Check	-1,244.90
10/3/2013	<u>15072</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-250.00
10/3/2013	<u>15073</u>	U.S. Green Building Council	Accounts Payable	Cleared	Check	-300.00
10/3/2013	<u>15074</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00

## Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
10/4/2013	<u>15075</u>	Ayala, Gabby	Accounts Payable	Cleared	Check	-317.01
10/4/2013	<u>15076</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-76.00
10/4/2013	<u>15077</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-710.00
10/4/2013	<u>15078</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-35.00
10/9/2013	<u>15086</u>	AT & T	Accounts Payable	Cleared	Check	-256.67
10/9/2013	<u>15087</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-512.12
10/9/2013	<u>15088</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-59.22
10/9/2013	<u>15089</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-90.90
10/9/2013	<u>15090</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
10/9/2013	<u>15091</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
10/9/2013	<u>15092</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
10/9/2013	<u>15093</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,667.63
10/9/2013	<u>15094</u>	Fuerst, Darby	Accounts Payable	Cleared	Check	-1,051.51
10/9/2013	<u>15095</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-651.38
10/9/2013	<u>15096</u>	ICMA	Accounts Payable	Cleared	Check	-6,280.17
10/9/2013	<u>15097</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-241.09
10/9/2013	<u>15098</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-94.58
10/9/2013	<u>15099</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-99.52
10/9/2013	<u>15100</u>	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-779.41
10/9/2013	<u>15101</u>	Monterey Bay Systems	Accounts Payable	Cleared	Check	-545.66
10/9/2013	<u>15102</u>	Monterey Sanitary Supply	Accounts Payable	Cleared	Check	-102.45
10/9/2013	<u>15103</u>	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-7,325.50
10/9/2013	<u>15104</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-29.15
10/9/2013	<u>15105</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-556.00
10/9/2013	<u>15106</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-8,792.52
10/9/2013	<u>15107</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-10.51
10/9/2013	<u>15108</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-646.18
10/9/2013	<u>15109</u>	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
10/9/2013	<u>15110</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
10/9/2013	<u>15111</u>	U.S. Bank	Accounts Payable	Cleared	Check	-544.06
10/9/2013	<u>15112</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,560.00
10/9/2013	<u>15113</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-403.34
10/10/2013	<u>15114</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-58.00
10/10/2013	<u>15115</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/10/2013	<u>15116</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/10/2013	<u>15117</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/10/2013	<u>15118</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
10/10/2013	<u>15119</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
10/10/2013	<u>15120</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/15/2013	<u>15121</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
10/15/2013	<u>15122</u>	ARC	Accounts Payable	Cleared	Check	-164.72
10/15/2013	<u>15123</u>	AT & T	Accounts Payable	Cleared	Check	-110.27
10/15/2013	<u>15124</u>	AT & T	Accounts Payable	Cleared	Check	-336.64
10/15/2013	<u>15125</u>	Boles, Michael	Accounts Payable	Cleared	Check	-301.13

Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
10/15/2013	<u>15126</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-630.51
10/15/2013	<u>15127</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.00
10/15/2013	<u>15128</u>	City of Monterey	Accounts Payable	Cleared	Check	-1,791.23
10/15/2013	<u>15129</u>	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-12,305.20
10/15/2013	<u>15130</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-26.99
10/15/2013	<u>15131</u>	Hutnak, Michael	Accounts Payable	Outstanding	Check	-2,900.00
10/15/2013	<u>15132</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-27.51
10/15/2013	<u>15133</u>	Monterey County Tax Collector	Accounts Payable	Cleared	Check	-180.98
10/15/2013	<u>15134</u>	Monterey County Tax Collector	Accounts Payable	Cleared	Check	-180.98
10/15/2013	<u>15135</u>	MRWPCA	Accounts Payable	Cleared	Check	-139.79
10/15/2013	<u>15136</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-72.63
10/15/2013	<u>15137</u>	PG&E	Accounts Payable	Cleared	Check	-13.16
10/15/2013	<u>15138</u>	PG&E	Accounts Payable	Cleared	Check	-21.92
10/15/2013	<u>15139</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
10/15/2013	<u>15140</u>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-166.12
10/17/2013	<u>15149</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/17/2013	<u>15150</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/17/2013	<u>15151</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/17/2013	<u>15152</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/17/2013	<u>15153</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/17/2013	<u>15154</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/18/2013	<u>15155</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/22/2013	<u>15156</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,811.12
10/22/2013	<u>15157</u>	ICMA	Accounts Payable	Cleared	Check	-6,280.17
10/22/2013	<u>15158</u>	Alhambra	Accounts Payable	Cleared	Check	-265.91
10/22/2013	<u>15159</u>	AT & T	Accounts Payable	Cleared	Check	-24.38
10/22/2013	<u>15160</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
10/22/2013	<u>15161</u>	ED - Electronic Distributors Co.	Accounts Payable	Cleared	Check	-63,743.20
10/22/2013	<u>15162</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
10/22/2013	<u>15163</u>	PG&E	Accounts Payable	Cleared	Check	-8,455.87
10/22/2013	<u>15164</u>	PG&E	Accounts Payable	Cleared	Check	-2,405.21
10/22/2013	<u>15165</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.34
10/22/2013	<u>15166</u>	SHELL	Accounts Payable	Cleared	Check	-1,127.93
10/22/2013	<u>15167</u>	Zone24x7	Accounts Payable	Cleared	Check	-12,560.36
10/24/2013	<u>15168</u>	City of Seaside	Accounts Payable	Cleared	Check	-2,850.00
10/24/2013	<u>15169</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/24/2013	<u>15170</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/24/2013	<u>15171</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/24/2013	<u>15172</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
10/24/2013	<u>15173</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/24/2013	<u>15174</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/24/2013	<u>15175</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/24/2013	<u>15176</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-10,280.00
10/24/2013	<u>15177</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-118.17

Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
10/24/2013	<u>15178</u>	David J. Stoldt	Accounts Payable	Cleared	Check	-716.25
10/24/2013	<u>15179</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-148.04
10/24/2013	<u>15180</u>	Grindstone Sharpening	Accounts Payable	Cleared	Check	-103.68
10/24/2013	<u>15181</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-2,500.00
10/24/2013	<u>15182</u>	Leadership Monterey Peninsula	Accounts Payable	Cleared	Check	-50.00
10/24/2013	<u>15183</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
10/24/2013	<u>15184</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-105.74
10/24/2013	<u>15185</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
10/24/2013	<u>15186</u>	Sidley Austin LLP	Accounts Payable	Cleared	Check	-22,000.00
10/24/2013	<u>15187</u>	TDC Group	Accounts Payable	Cleared	Check	-1,500.00
10/24/2013	<u>15188</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-2,340.00
10/24/2013	<u>15189</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-962.88
10/24/2013	<u>15190</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/31/2013	<u>15191</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
10/31/2013	<u>15192</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-23.00
10/31/2013	<u>15193</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
10/31/2013	<u>15194</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/31/2013	<u>15195</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/31/2013	<u>15196</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-23.00
10/31/2013	<u>15197</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/31/2013	<u>15198</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-399.69
10/31/2013	<u>15199</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-34,229.96
10/31/2013	<u>15200</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-92.04
10/31/2013	<u>15201</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
10/31/2013	<u>15202</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-4,910.00
10/31/2013	<u>15203</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
10/31/2013	<u>15204</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91
10/31/2013	<u>15205</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19
10/31/2013	<u>15206</u>	Thayer Construction, Inc.	Accounts Payable	Cleared	Check	-14,119.65
10/31/2013	<u>15207</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-110.00

Bank Account 111 Total: (199) -340,707.66

Report Total: (199) -340,707.66

Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	199	-340,707.66
<b>Report Total:</b>	<b>199</b>	<b>-340,707.66</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	199	-340,707.66
<b>Report Total:</b>	<b>199</b>	<b>-340,707.66</b>

Transaction Type	Count	Amount
Check	199	-340,707.66
<b>Report Total:</b>	<b>199</b>	<b>-340,707.66</b>