

EXHIBIT 7-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 1/1/2014-1/29/2014

Bank Account:	Date	Number	Description	Module	Status	Type	Amount
111 - Bank of America Checking	1/3/2014	<u>15799</u>	ANDREW HORNING	Accounts Payable	Cleared	Check	-325.00
	1/3/2014	<u>15800</u>	Carlos Henrique Oliveira De Sousa	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15801</u>	Colton Inns	Accounts Payable	Cleared	Check	-2,507.62
	1/3/2014	<u>15802</u>	ERIKA KAROHS	Accounts Payable	Cleared	Check	-98.00
	1/3/2014	<u>15803</u>	GENE ANN CREECY	Accounts Payable	Outstanding	Check	-125.00
	1/3/2014	<u>15804</u>	GREG EDENHOLM	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15805</u>	Guillermina Jiminez	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15806</u>	IRENE HENDERSON	Accounts Payable	Cleared	Check	-188.00
	1/3/2014	<u>15807</u>	JANET BRUMAN	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15808</u>	JANET NEAL	Accounts Payable	Cleared	Check	-125.00
	1/3/2014	<u>15809</u>	JOELE ALLISON	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15810</u>	JOHN BARBIER	Accounts Payable	Cleared	Check	-278.00
	1/3/2014	<u>15811</u>	Judy Conover	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15812</u>	JUDY COOPER	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15813</u>	Keri Guzzi-Dillard	Accounts Payable	Cleared	Check	-125.00
	1/3/2014	<u>15814</u>	KLARE HIDAS	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15815</u>	LARRY BYRD	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15816</u>	Leroy Spencer	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15817</u>	MARION JARVIS	Accounts Payable	Cleared	Check	-125.00
	1/3/2014	<u>15818</u>	Nancy Malone	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15819</u>	OLIVER E WOOD JR	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15820</u>	PAUL BARLOW	Accounts Payable	Outstanding	Check	-500.00
	1/3/2014	<u>15821</u>	Peter Chu	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15822</u>	Peter T Yamazaki Trust	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15823</u>	Raymond A Williams Jr	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15824</u>	RICHARD LIND	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15825</u>	RONALD J COULTER	Accounts Payable	Cleared	Check	-125.00
	1/3/2014	<u>15826</u>	Sal Di Mercurio	Accounts Payable	Cleared	Check	-400.00
	1/3/2014	<u>15827</u>	SHEILA MOORE	Accounts Payable	Cleared	Check	-200.00
	1/3/2014	<u>15828</u>	Terry Kleid	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15829</u>	THOMAS MOORE	Accounts Payable	Outstanding	Check	-88.00
	1/3/2014	<u>15830</u>	WILLIAM GAMMONS	Accounts Payable	Cleared	Check	-400.00
	1/3/2014	<u>15831</u>	Zoe Alexander	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15832</u>	Andre Konowicz	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15833</u>	ASHLEY MEILAN	Accounts Payable	Cleared	Check	-500.00
	1/3/2014	<u>15834</u>	Asilomar Conference Grounds	Accounts Payable	Cleared	Check	-2,000.00
	1/3/2014	<u>15835</u>	BARRIE OBRIEN	Accounts Payable	Outstanding	Check	-148.00

## Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/3/2014	<u>15836</u>	Beth Lopez	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15837</u>	BRIAN BAXTER	Accounts Payable	Outstanding	Check	-178.00
1/3/2014	<u>15838</u>	CELIA KEEFER	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15839</u>	CHRIS BUENO	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15840</u>	CHRISTIAN P ROHRER	Accounts Payable	Outstanding	Check	-500.00
1/3/2014	<u>15841</u>	CINDI PHILLIPS	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15842</u>	DAVID OVERTON	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15843</u>	DIANA JONES	Accounts Payable	Cleared	Check	-188.00
1/3/2014	<u>15844</u>	DONALD CHIN	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15845</u>	EDIE LEMON	Accounts Payable	Cleared	Check	-378.00
1/3/2014	<u>15846</u>	EDWIN D SMITH	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15847</u>	ELEANOR G MILLER	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15848</u>	HEIDI MARSOLAIS	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15849</u>	James Scott Goodrich	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15850</u>	James Sheppard dba Carmel Laundry	Accounts Payable	Cleared	Check	-7,000.00
1/3/2014	<u>15851</u>	Jason Moncure	Accounts Payable	Outstanding	Check	-500.00
1/3/2014	<u>15852</u>	Jeongrae Lee	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15853</u>	JESSE & YVONNE CHAMBERS	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15854</u>	JJ BETTENCOURT	Accounts Payable	Cleared	Check	-336.00
1/3/2014	<u>15855</u>	Karen Wood	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15856</u>	LARRY & MARYRUTH WILDE	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15857</u>	Lynn Carroll	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15858</u>	MATTHEW FRANKLIN	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15859</u>	MICHAEL & CHRISTINE LARANANG	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15860</u>	MICHAEL MARSEGUERRA	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15861</u>	MICHELLE NEUBERT	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15862</u>	Paramount Properties	Accounts Payable	Cleared	Check	-176.00
1/3/2014	<u>15863</u>	Patrick Larkin	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15864</u>	PETER WISSMEIER	Accounts Payable	Cleared	Check	-454.00
1/3/2014	<u>15865</u>	ROBERT GODFREY	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15866</u>	RONALD & JENINE MARIE CORTOPASSI	Accounts Payable	Cleared	Check	-554.00
1/3/2014	<u>15867</u>	Ronald D Johnson	Accounts Payable	Cleared	Check	-178.00
1/3/2014	<u>15868</u>	Sandy Farrell	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15869</u>	STEVEN RUNYON	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15870</u>	Sylvia Newton	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15871</u>	THOMAS FAVAZZA	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15872</u>	VICTOR R SIMONE	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15873</u>	VOYTEK FALKOWSKI	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15874</u>	Abhijit Jadeja	Accounts Payable	Outstanding	Check	-325.00
1/3/2014	<u>15875</u>	Andrew Butler	Accounts Payable	Cleared	Check	-98.00
1/3/2014	<u>15876</u>	ANN MARIE HAGN	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15877</u>	Charles J Houseman	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15878</u>	CHRISTOPHER GAUCHER	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15879</u>	Clinton Woods	Accounts Payable	Cleared	Check	-500.00

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Date	Number	Description	Module	Status	Type	Amount
1/3/2014	<u>15880</u>	DUSTIN MCWHIRTER	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15881</u>	ERNEST & JOAN BIZZOZERO	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15882</u>	GARY FELICIANO	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15883</u>	GERARD BEATTY	Accounts Payable	Outstanding	Check	-500.00
1/3/2014	<u>15884</u>	Ginny Roggeman	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15885</u>	HANS GERRITSEN	Accounts Payable	Cleared	Check	-504.00
1/3/2014	<u>15886</u>	James & Pamela Stewart	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15887</u>	JAMES A CARPENTER	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15888</u>	JAMES DUNN	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15889</u>	JANET BRUMAN	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15890</u>	Jeffrey Han	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15891</u>	JOHN B ROBERTS	Accounts Payable	Cleared	Check	-198.00
1/3/2014	<u>15892</u>	JONINA MEYERS	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15893</u>	Laura Young	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15894</u>	LAURENCE C BREAKER	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15895</u>	LI FU MEI	Accounts Payable	Outstanding	Check	-500.00
1/3/2014	<u>15896</u>	LYNN YOSHIYAMA-GARCIA	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15897</u>	MARK ZIELINSKI	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15898</u>	MARY GILARDONI	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15899</u>	MICHAEL KOLESZAR	Accounts Payable	Cleared	Check	-98.00
1/3/2014	<u>15900</u>	Michael Papa	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15901</u>	MID VALLEY ASSOCIATES	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15901</u>	MID VALLEY ASSOCIATES Reversal	Accounts Payable	Cleared	Check Reversal	200.00
1/3/2014	<u>15902</u>	PATRICIA VAN LAARHOVEN	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15903</u>	PRUTHI ASIT S & RITA P	Accounts Payable	Cleared	Check	-2,500.00
1/3/2014	<u>15904</u>	RICHARD A DALES	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15905</u>	ROBERT & LYNNE ARCHER	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15906</u>	ROBERT & SALLY TAVARES	Accounts Payable	Outstanding	Check	-774.00
1/3/2014	<u>15907</u>	ROBERT & SANDRA LINDSEY	Accounts Payable	Outstanding	Check	-125.00
1/3/2014	<u>15908</u>	RODINE M MC ARTHUR	Accounts Payable	Outstanding	Check	-200.00
1/3/2014	<u>15909</u>	ROGER PHILLIPS	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15910</u>	RONALD BERRY	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15911</u>	RONALD PARSONS	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15912</u>	STEVEN RUNYON	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15913</u>	TIM CORDREY	Accounts Payable	Outstanding	Check	-500.00
1/3/2014	<u>15914</u>	Young Suy Meggitt	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15915</u>	Agostin Hernandez	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15916</u>	ASHOK GOPINATH	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15917</u>	Brandon Harris	Accounts Payable	Cleared	Check	-625.00
1/3/2014	<u>15918</u>	Charles Wade	Accounts Payable	Cleared	Check	-499.99
1/3/2014	<u>15919</u>	Connie J Conlee	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15920</u>	COY DANIELS & JEANNETE DANIELS	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15921</u>	CRAIG KUNITANI	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15922</u>	CYRIL YANSOUNI	Accounts Payable	Cleared	Check	-500.00

## Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/3/2014	<u>15923</u>	DOUGLAS STEAKLEY	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15924</u>	ELIZABETH M SPRINGER TR ET AL	Accounts Payable	Outstanding	Check	-200.00
1/3/2014	<u>15925</u>	Esther Martin	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15926</u>	FREDRICK & DEBRA RUBIN	Accounts Payable	Cleared	Check	-5,100.00
1/3/2014	<u>15927</u>	GLENDA LEWMAN	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15928</u>	GUY LASSABATERE	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15929</u>	Hyang Suk Kim	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15930</u>	ISRAEL PREN	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15931</u>	JACK BAYES	Accounts Payable	Cleared	Check	-600.00
1/3/2014	<u>15932</u>	JAMES D RICHARDS	Accounts Payable	Cleared	Check	-877.00
1/3/2014	<u>15933</u>	JEFF FRYE	Accounts Payable	Outstanding	Check	-200.00
1/3/2014	<u>15934</u>	JEFFERY T MILLINGTON	Accounts Payable	Cleared	Check	-576.25
1/3/2014	<u>15935</u>	JOHN KENT	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15936</u>	Kent Smith	Accounts Payable	Outstanding	Check	-125.00
1/3/2014	<u>15937</u>	LESLIE KULP	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15938</u>	MANUEL ISIDRO	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15939</u>	MARION KOPMANN	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15940</u>	MICHAEL K LEWIS	Accounts Payable	Cleared	Check	-178.00
1/3/2014	<u>15941</u>	MICHAEL LEWIS	Accounts Payable	Cleared	Check	-178.00
1/3/2014	<u>15942</u>	Nicholas Gibson	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15943</u>	PATRICK HUR	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15944</u>	PETER ARMBRUST	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15945</u>	Philip & Linda Scheinberg	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15946</u>	Ramesa Lal	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15947</u>	REGINALD W EINKAUF	Accounts Payable	Cleared	Check	-1,250.00
1/3/2014	<u>15948</u>	RISHI CHANDRA	Accounts Payable	Cleared	Check	-198.00
1/3/2014	<u>15949</u>	Robert & Linda Felice	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15950</u>	ROBERT W LAMBERT	Accounts Payable	Cleared	Check	-700.00
1/3/2014	<u>15951</u>	Roy K Braithwaite	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15952</u>	SCOTT SAYLOR	Accounts Payable	Cleared	Check	-200.00
1/3/2014	<u>15953</u>	SHIRLEY STIHLER	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15954</u>	STEVEN & MELANIE BLOCK	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15955</u>	TERESA FRANK-BERGQUIST	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15956</u>	TERESA VOGL	Accounts Payable	Cleared	Check	-125.00
1/3/2014	<u>15957</u>	TERRI BELICHA	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15958</u>	Terry Mackness	Accounts Payable	Cleared	Check	-400.00
1/3/2014	<u>15959</u>	TIM DAVID	Accounts Payable	Cleared	Check	-500.00
1/3/2014	<u>15960</u>	AT & T	Accounts Payable	Cleared	Check	-164.44
1/3/2014	<u>15961</u>	AT & T	Accounts Payable	Cleared	Check	-24.31
1/3/2014	<u>15962</u>	AT & T	Accounts Payable	Cleared	Check	-336.64
1/3/2014	<u>15963</u>	Fed-Ex	Accounts Payable	Cleared	Check	-325.03
1/3/2014	<u>15964</u>	PG&E	Accounts Payable	Cleared	Check	-870.13
1/3/2014	<u>15965</u>	PG&E	Accounts Payable	Cleared	Check	-961.17
1/3/2014	<u>15966</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50

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Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/3/2014	<u>15967</u>	SHELL	Accounts Payable	Cleared	Check	-693.16
1/3/2014	<u>15968</u>	Shibatani Group, Inc.	Accounts Payable	Cleared	Check	-35,586.00
1/9/2014	<u>15976</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15977</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
1/9/2014	<u>15978</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15979</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
1/9/2014	<u>15980</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/9/2014	<u>15981</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15982</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/9/2014	<u>15983</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15984</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
1/9/2014	<u>15985</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15986</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15987</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
1/9/2014	<u>15988</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
1/9/2014	<u>15989</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/9/2014	<u>15990</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
1/9/2014	<u>15991</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/9/2014	<u>15992</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/9/2014	<u>15993</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
1/9/2014	<u>15994</u>	AT & T	Accounts Payable	Cleared	Check	-47.35
1/9/2014	<u>15995</u>	AT & T	Accounts Payable	Cleared	Check	-290.66
1/9/2014	<u>15996</u>	AT & T	Accounts Payable	Cleared	Check	-918.91
1/9/2014	<u>15997</u>	AT & T	Accounts Payable	Cleared	Check	-55.32
1/9/2014	<u>15998</u>	AT & T	Accounts Payable	Cleared	Check	-312.97
1/9/2014	<u>15999</u>	Chevron	Accounts Payable	Cleared	Check	-77.00
1/9/2014	<u>16000</u>	Del Marketing L.P.	Accounts Payable	Cleared	Check	-375.18
1/9/2014	<u>16001</u>	Government Finance Officers Association	Accounts Payable	Cleared	Check	-160.00
1/9/2014	<u>16002</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
1/9/2014	<u>16003</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/9/2014	<u>16004</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-378.60
1/9/2014	<u>16005</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-83.41
1/9/2014	<u>16005</u>	Pintar, Stephanie L. Reversal	Accounts Payable	Cleared	Check Reversal	83.41
1/9/2014	<u>16006</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-21,950.29
1/9/2014	<u>16007</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-424.04
1/9/2014	<u>16008</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-431.77
1/9/2014	<u>16009</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
1/9/2014	<u>16010</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,010.55
1/10/2014	<u>16011</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
1/10/2014	<u>16012</u>	Alhambra	Accounts Payable	Cleared	Check	-76.22
1/10/2014	<u>16013</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
1/10/2014	<u>16014</u>	Benjamin Puzon	Accounts Payable	Cleared	Check	-2,145.00
1/10/2014	<u>16015</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
1/10/2014	<u>16016</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.00

## Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/10/2014	<u>16017</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
1/10/2014	<u>16018</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
1/10/2014	<u>16019</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-117.81
1/10/2014	<u>16020</u>	Denise Duffy & Associates	Accounts Payable	Cleared	Check	-3,029.85
1/10/2014	<u>16021</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-6,619.87
1/10/2014	<u>16022</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-2,500.00
1/10/2014	<u>16023</u>	ICMA	Accounts Payable	Cleared	Check	-12,566.82
1/10/2014	<u>16024</u>	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-59,935.88
1/10/2014	<u>16025</u>	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-10,835.83
1/10/2014	<u>16026</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-700.82
1/10/2014	<u>16027</u>	PERS Retirement	Accounts Payable	Cleared	Check	-90,116.05
1/10/2014	<u>16028</u>	Void Check	Accounts Payable	Voided	Check	0.00
1/10/2014	<u>16029</u>	Void Check	Accounts Payable	Voided	Check	0.00
1/10/2014	<u>16030</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-1,680.00
1/10/2014	<u>16031</u>	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-2,412.00
1/10/2014	<u>16032</u>	Stoldt, Dave	Accounts Payable	Cleared	Check	-1,728.91
1/10/2014	<u>16033</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-2,388.00
1/10/2014	<u>16034</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-399.99
1/13/2014	<u>16035</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
1/15/2014	<u>16036</u>	Grundfos	Accounts Payable	Cleared	Check	-3,396.88
1/16/2014	<u>16037</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16038</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-74.00
1/16/2014	<u>16039</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16040</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16040</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
1/16/2014	<u>16041</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16042</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16043</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16044</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
1/16/2014	<u>16045</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
1/16/2014	<u>16046</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/16/2014	<u>16047</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/16/2014	<u>16048</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
1/16/2014	<u>16049</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-399.69
1/16/2014	<u>16050</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
1/16/2014	<u>16051</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-23,568.00
1/16/2014	<u>16052</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-89.64
1/16/2014	<u>16053</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-693.81
1/16/2014	<u>16054</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
1/16/2014	<u>16055</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.53
1/16/2014	<u>16056</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,843.31
1/16/2014	<u>16057</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-3,019.09
1/16/2014	<u>16058</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19
1/16/2014	<u>16059</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91

## Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/17/2014	<u>16060</u>	ACWA (Memberships/Conferences/Publications)	Accounts Payable	Cleared	Check	-7,340.00
1/17/2014	<u>16061</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-580.72
1/17/2014	<u>16062</u>	Buckles Smith Electric	Accounts Payable	Cleared	Check	-166,044.50
1/17/2014	<u>16063</u>	California Special Districts Assoc.	Accounts Payable	Outstanding	Check	-5,294.00
1/17/2014	<u>16064</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-7.78
1/17/2014	<u>16065</u>	Hy Lo Plumbing (Jason T. Morgan)	Accounts Payable	Cleared	Check	-183.47
1/17/2014	<u>16066</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-5,000.00
1/17/2014	<u>16067</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-95.61
1/17/2014	<u>16068</u>	Monterey Bay Systems	Accounts Payable	Cleared	Check	-545.66
1/17/2014	<u>16069</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-115.74
1/17/2014	<u>16070</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-626.00
1/17/2014	<u>16071</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
1/17/2014	<u>16072</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-40.76
1/17/2014	<u>16073</u>	PG&E	Accounts Payable	Cleared	Check	-22.05
1/17/2014	<u>16074</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
1/17/2014	<u>16075</u>	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
1/17/2014	<u>16076</u>	Staples Credit Plan	Accounts Payable	Cleared	Check	-38.24
1/17/2014	<u>16077</u>	Tyler Business Forms	Accounts Payable	Cleared	Check	-136.01
1/17/2014	<u>16078</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-312.00
1/17/2014	<u>16079</u>	Water Education Foundation	Accounts Payable	Outstanding	Check	-499.00
1/17/2014	<u>16080</u>	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,500.00
1/23/2014	<u>16088</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/23/2014	<u>16089</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
1/23/2014	<u>16090</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
1/23/2014	<u>16091</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/23/2014	<u>16092</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
1/23/2014	<u>16093</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/23/2014	<u>16094</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/23/2014	<u>16095</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
1/23/2014	<u>16096</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
1/23/2014	<u>16097</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/23/2014	<u>16097</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
1/23/2014	<u>16098</u>	Irrigation Assoc. -Certification	Accounts Payable	Cleared	Check	-75.00
1/23/2014	<u>16099</u>	AT & T	Accounts Payable	Cleared	Check	-245.81
1/23/2014	<u>16100</u>	AT & T	Accounts Payable	Cleared	Check	-99.94
1/23/2014	<u>16101</u>	Carolyn Samson	Accounts Payable	Outstanding	Check	-168.57
1/23/2014	<u>16102</u>	City of Monterey	Accounts Payable	Cleared	Check	-2,980.66
1/23/2014	<u>16103</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
1/23/2014	<u>16104</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
1/23/2014	<u>16105</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-3,500.00
1/23/2014	<u>16106</u>	Joseph & Barbara Collins	Accounts Payable	Cleared	Check	-4,748.04
1/23/2014	<u>16107</u>	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-159.18
1/23/2014	<u>16108</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
1/23/2014	<u>16109</u>	Monterey Tire Service	Accounts Payable	Outstanding	Check	-889.77

## Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
1/23/2014	<u>16110</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-49.28
1/23/2014	<u>16111</u>	PG&E	Accounts Payable	Outstanding	Check	-10.85
1/23/2014	<u>16112</u>	PG&E	Accounts Payable	Outstanding	Check	-3,958.28
1/23/2014	<u>16113</u>	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-39.15
1/23/2014	<u>16114</u>	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
1/23/2014	<u>16115</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
1/23/2014	<u>16116</u>	SHELL	Accounts Payable	Outstanding	Check	-407.20
1/23/2014	<u>16117</u>	Sherron Forsgren	Accounts Payable	Outstanding	Check	-591.41
1/23/2014	<u>16118</u>	Solinst Canada Ltd	Accounts Payable	Outstanding	Check	-2,006.56
1/23/2014	<u>16119</u>	The Carmel Pine Cone	Accounts Payable	Cleared	Check	-776.00
1/23/2014	<u>16120</u>	U.S. Bank	Accounts Payable	Outstanding	Check	-6,717.06
1/23/2014	<u>16121</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
1/23/2014	<u>16122</u>	Valley Trophies & Detectors	Accounts Payable	Outstanding	Check	-88.56
1/23/2014	<u>16123</u>	Zone24x7	Accounts Payable	Cleared	Check	-4,430.00
1/24/2014	<u>16124</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-480.00
1/24/2014	<u>16125</u>	Lyons, Matthew	Accounts Payable	Outstanding	Check	-600.00
1/24/2014	<u>16126</u>	Prasad, Suresh	Accounts Payable	Cleared	Check	-224.15
1/24/2014	<u>16127</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
1/28/2014	<u>16128</u>	Employment Development Dept.	Accounts Payable	Outstanding	Check	-3,531.59
1/28/2014	<u>16129</u>	ICMA	Accounts Payable	Outstanding	Check	-6,283.41
1/29/2014	<u>16130</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
1/29/2014	<u>16131</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-399.69
1/29/2014	<u>16132</u>	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
1/29/2014	<u>16133</u>	California Dept. of Fish & Wildlife	Accounts Payable	Outstanding	Check	-245.50
1/29/2014	<u>16134</u>	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-972.00
1/29/2014	<u>16135</u>	Employment Development Dept. Reversal	Accounts Payable	Cleared	Check Reversal	372.36
1/29/2014	<u>16135</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-372.36
1/29/2014	<u>16136</u>	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
1/29/2014	<u>16137</u>	Fuerst, Andrea	Accounts Payable	Outstanding	Check	-2,166.12
1/29/2014	<u>16138</u>	Harris Court Business Park	Accounts Payable	Outstanding	Check	-601.05
1/29/2014	<u>16139</u>	Isaacson Painting	Accounts Payable	Outstanding	Check	-14,750.00
1/29/2014	<u>16140</u>	Krystlyn Giedt	Accounts Payable	Outstanding	Check	-500.00
1/29/2014	<u>16141</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-23,568.00
1/29/2014	<u>16142</u>	Osahan, Inder	Accounts Payable	Outstanding	Check	-1,083.00
1/29/2014	<u>16143</u>	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
1/29/2014	<u>16144</u>	Simply Clear Marketing, Inc	Accounts Payable	Outstanding	Check	-920.00
1/29/2014	<u>16145</u>	Standard Insurance Company	Accounts Payable	Outstanding	Check	-936.19
1/29/2014	<u>16146</u>	Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.91
1/29/2014	<u>16147</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-2,250.00
1/29/2014	<u>16148</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
1/29/2014	<u>16150</u>	Employment Development Dept.	Accounts Payable	Outstanding	Check	-376.02

Bank Account 111 Total: (342) -669,446.63

Report Total: (342) -669,446.63



Bank Transaction Report

Date Range: 1/1/2014-1/29/2014

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	342	-669,446.63
<b>Report Total:</b>	<b>342</b>	<b>-669,446.63</b>

Cash Account	Count	Amount
<u>**No Cash Account**</u>	2	0.00
<u>99 99-10-100100 Pool Cash Account</u>	340	-669,446.63
<b>Report Total:</b>	<b>342</b>	<b>-669,446.63</b>

Transaction Type	Count	Amount
Check	337	-670,192.40
Check Reversal	5	745.77
<b>Report Total:</b>	<b>342</b>	<b>-669,446.63</b>