



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
3/1/2014	<u>16166</u>	Berry Brandt Reversal	Accounts Payable	Cleared	Check Reversal	40.00
3/3/2014	<u>16680</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/6/2014	<u>16682</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/6/2014	<u>16683</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/6/2014	<u>16684</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/6/2014	<u>16685</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/6/2014	<u>16686</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/6/2014	<u>16687</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
3/6/2014	<u>16688</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/6/2014	<u>16689</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/6/2014	<u>16690</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/6/2014	<u>16691</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
3/6/2014	<u>16691</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
3/6/2014	<u>16692</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	14.00
3/6/2014	<u>16692</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
3/6/2014	<u>16693</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/6/2014	<u>16693</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
3/6/2014	<u>16694</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
3/6/2014	<u>16695</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
3/6/2014	<u>16696</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/6/2014	<u>16697</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
3/6/2014	<u>16698</u>	Alhambra	Accounts Payable	Cleared	Check	-143.16
3/6/2014	<u>16699</u>	AT & T	Accounts Payable	Cleared	Check	-24.82
3/6/2014	<u>16700</u>	AT & T	Accounts Payable	Cleared	Check	-335.66
3/6/2014	<u>16701</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-186.71
3/6/2014	<u>16702</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
3/6/2014	<u>16703</u>	Chaney, Beverly	Accounts Payable	Cleared	Check	-3,673.00
3/6/2014	<u>16703</u>	Chaney, Beverly Reversal	Accounts Payable	Cleared	Check Reversal	3,673.00
3/6/2014	<u>16704</u>	Chevron	Accounts Payable	Cleared	Check	-67.61
3/6/2014	<u>16705</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-505.50
3/6/2014	<u>16706</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
3/6/2014	<u>16707</u>	PG&E	Accounts Payable	Cleared	Check	-904.42
3/6/2014	<u>16708</u>	PG&E	Accounts Payable	Cleared	Check	-943.53
3/6/2014	<u>16709</u>	Prasad, Suresh	Accounts Payable	Outstanding	Check	-77.55
3/6/2014	<u>16710</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-710.00
3/6/2014	<u>16711</u>	Silva, June	Accounts Payable	Cleared	Check	-322.52
3/6/2014	<u>16712</u>	Toku K. Beccio	Accounts Payable	Cleared	Check	-1,138.67

Date	Number	Description	Module	Status	Type	Amount
3/6/2014	16713	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-624.00
3/6/2014	16714	Verizon Wireless	Accounts Payable	Cleared	Check	-417.43
3/7/2014	16715	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
3/7/2014	16716	AT&T Long Distance	Accounts Payable	Cleared	Check	-543.15
3/7/2014	16717	Ayala, Gabby	Accounts Payable	Cleared	Check	-155.83
3/7/2014	16718	California Urban Water Conservation Council	Accounts Payable	Cleared	Check	-363.00
3/7/2014	16719	CDW Government	Accounts Payable	Cleared	Check	-480.55
3/7/2014	16720	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
3/7/2014	16721	Chaney, Beverly	Accounts Payable	Cleared	Check	-3,596.00
3/7/2014	16722	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-1,205.50
3/7/2014	16723	Day Electric, Inc.	Accounts Payable	Cleared	Check	-375.22
3/7/2014	16724	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-28,489.00
3/7/2014	16725	GardenSoft	Accounts Payable	Cleared	Check	-5,000.00
3/7/2014	16726	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-1,207.50
3/7/2014	16727	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-510.17
3/7/2014	16728	Monterey Signs, Inc.	Accounts Payable	Cleared	Check	-3,284.24
3/7/2014	16729	National Notary Association	Accounts Payable	Cleared	Check	-59.00
3/7/2014	16730	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-2,281.50
3/7/2014	16731	Palace Office Supply	Accounts Payable	Cleared	Check	-839.28
3/11/2014	16739	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,690.78
3/11/2014	16740	ICMA	Accounts Payable	Cleared	Check	-200.00
3/11/2014	16741	PERS Retirement	Accounts Payable	Cleared	Check	-6,333.41
3/12/2014	16742	MICHAEL SEYBOLD	Accounts Payable	Cleared	Check	-18,340.80
3/12/2014	16743	American Truck and Trailer Body Co	Accounts Payable	Cleared	Check	-200.00
3/12/2014	16744	Bell, Andy	Accounts Payable	Cleared	Check	-1,024.47
3/12/2014	16745	Bill Parham	Accounts Payable	Cleared	Check	-682.00
3/12/2014	16746	Ehab Youssef	Accounts Payable	Cleared	Check	-650.00
3/12/2014	16747	J M Electric	Accounts Payable	Outstanding	Check	-39.00
3/12/2014	16748	John P. Church	Accounts Payable	Cleared	Check	-1,730.73
3/12/2014	16749	Marina Backflow Company	Accounts Payable	Cleared	Check	-3.00
3/12/2014	16750	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-85.00
3/12/2014	16751	MoCo Recorder	Accounts Payable	Cleared	Check	-87.17
3/12/2014	16752	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Outstanding	Check	-77.00
3/12/2014	16753	Monterey Tire Service	Accounts Payable	Cleared	Check	-1,000.00
3/12/2014	16754	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-1,447.63
3/12/2014	16755	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-41.00
3/12/2014	16756	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-836.00
3/12/2014	16757	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-183.96
3/12/2014	16758	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-313.96
3/12/2014	16759	Pixels Graphic Design	Accounts Payable	Cleared	Check	-10.52
3/12/2014	16760	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-1,324.31
3/12/2014	16761	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-9,657.38
3/12/2014	16762	Zim Industries, Inc.	Accounts Payable	Cleared	Check	-780.00
3/12/2014	16763	MoCo Recorder	Accounts Payable	Cleared	Check	-500,265.22
3/12/2014	16763		Accounts Payable	Cleared	Check	-61.00

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Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
3/12/2014	16754	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16755	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/12/2014	16756	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16767	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
3/12/2014	16768	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
3/12/2014	16769	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/12/2014	16770	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16771	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16772	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
3/12/2014	16773	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16774	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16775	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/12/2014	16776	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16777	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
3/12/2014	16778	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/12/2014	16779	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
3/13/2014	16780	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/13/2014	16781	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	88.00
3/13/2014	16781	MoCo Recorder	Accounts Payable	Cleared	Check	-88.00
3/14/2014	16782	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/17/2014	16783	MoCo Recorder	Accounts Payable	Cleared	Check	-94.00
3/17/2014	16784	ANNE YANT	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16785	ANNEMARIE VON ADELUNG	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16786	BARBARA K SIMMONS	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16787	BARBARA ROWE	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16788	BRIAN & GALEN CALL	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16789	Brian Granbery	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16790	BRUCE A & MARGARET L ROSS	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16790	BRUCE A & MARGARET L ROSS Reversal	Accounts Payable	Cleared	Check Reversal	500.00
3/17/2014	16791	Bryan Tim Carmichael	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16792	C KENNETH & CARY T ROBERTS	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16793	Carol Rosenthal	Accounts Payable	Cleared	Check	-521.00
3/17/2014	16794	CHANG SUH & MYUNG SOOK YIM	Accounts Payable	Cleared	Check	-168.00
3/17/2014	16795	CHRISTIAN CHURCH OF PACIFIC GROVE	Accounts Payable	Outstanding	Check	-621.54
3/17/2014	16796	Christine Hart	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	16797	DALE RUSH	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16798	DAWN SOLOMON	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16799	Eldred Griffin	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16800	GEORGE MATSUMOTO	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16801	GREGORY MALONE	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16802	Hilda Veitenheimer	Accounts Payable	Cleared	Check	-400.00
3/17/2014	16803	Honore Hillman	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16804	HYDEH HAERY	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16805	ISIDRO CATALIG	Accounts Payable	Outstanding	Check	-500.00

Bank Transaction Report

Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
3/17/2014	16806	Jacqueline Busby	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16807	JAMES BENNETT	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16808	JAMES N BENNETT	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16809	Janie I Maddeox	Accounts Payable	Cleared	Check	-499.96
3/17/2014	16810	JEONG-HOON LEE	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16811	Jurgen Herzog	Accounts Payable	Cleared	Check	-258.00
3/17/2014	16812	LAURA PAXTON	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16813	LAWRENCE C BLAIR	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16814	LOUISE HILTON	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16815	MARY LONERGAN	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16816	MARY SHINTANI	Accounts Payable	Cleared	Check	-396.00
3/17/2014	16817	Mehdi Aghadadashi	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16818	MICHAEL SCANLON	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16819	MONARCH PINES HOMEOWNERS ASSOCIATION	Accounts Payable	Cleared	Check	-1,840.00
3/17/2014	16820	PATRICIA A ZIELINSKI	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16821	PETER G BREWER	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16822	Ricardo Rolban	Accounts Payable	Cleared	Check	-88.00
3/17/2014	16823	Robert J Prince	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16824	Ryan Quinn	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16825	Sandra Cardinale	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16826	TERESA CALANDRA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16827	VICTOR CONNOLLY	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16828	VIJAY SINGH	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16829	AG DAVI LTD	Accounts Payable	Outstanding	Check	-1,347.29
3/17/2014	16830	Antonio Mendoza	Accounts Payable	Outstanding	Check	-196.00
3/17/2014	16831	BARBARA BANNAN	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16832	Barbara Beggs	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16833	BARBARA KOPR	Accounts Payable	Outstanding	Check	-417.00
3/17/2014	16834	Bryan McCabe	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16835	CARMEL VALLEY TRAIL & SADDLE CLUB	Accounts Payable	Outstanding	Check	-1,200.00
3/17/2014	16836	CLARK W & TOSHIA STRUVE	Accounts Payable	Outstanding	Check	-800.00
3/17/2014	16837	CYPRESS TREE INN	Accounts Payable	Cleared	Check	-3,240.00
3/17/2014	16838	Denese Sanders	Accounts Payable	Cleared	Check	-84.99
3/17/2014	16839	DENNIS J HOEFT	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16840	Dirk Oldenburg	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16841	Doug McNaught & Wendy Norden	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16842	DOUGLAS C & KAREN STAFFORD	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16843	FRED LAWSON	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16844	Gilbert Mink	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16845	GLEIDY C WETZEL	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	16846	GLORIA A SHAW	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16847	Gustavo Gonzalez	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16848	HOWARD MITZEL	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16849	Hyatt Regency Monterey	Accounts Payable	Cleared	Check	-4,000.00

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Date	Number	Description	Module	Status	Type	Amount
3/17/2014	16850	IRINA RECHESTER	Accounts Payable	Outstanding	Check	-88.00
3/17/2014	16851	JANET L BUECHNER	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16852	JENNIFER L FOREMAN	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16853	Jesse Mota	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16854	JIL D JOHNSON	Accounts Payable	Cleared	Check	-168.00
3/17/2014	16855	JOE C MELO	Accounts Payable	Outstanding	Check	-88.00
3/17/2014	16856	John B Ward	Accounts Payable	Cleared	Check	-725.00
3/17/2014	16857	JOSEPH OKAMURA	Accounts Payable	Cleared	Check	-356.00
3/17/2014	16858	JOSEPH STORELLI	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16859	Kerry Horner	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16860	L W MCINTYRE	Accounts Payable	Cleared	Check	-270.74
3/17/2014	16861	LINDA FEHER	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16862	Lovers Point Inn Inc	Accounts Payable	Outstanding	Check	-4,000.00
3/17/2014	16863	MAGED HANNA	Accounts Payable	Outstanding	Check	-594.00
3/17/2014	16864	MARCEL MINDLIN	Accounts Payable	Cleared	Check	-198.00
3/17/2014	16865	Marcella Gatlula	Accounts Payable	Cleared	Check	-168.00
3/17/2014	16866	MARIA R CONNOLLY	Accounts Payable	Outstanding	Check	-379.99
3/17/2014	16867	Mark Iobst	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16868	MICHAEL BARBER	Accounts Payable	Cleared	Check	-188.00
3/17/2014	16869	Michael Marotta	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16870	Michael F & Linda Weber	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16871	MICHAEL KOLESZAR	Accounts Payable	Cleared	Check	-93.00
3/17/2014	16872	Monterey County Fair	Accounts Payable	Cleared	Check	-4,000.00
3/17/2014	16873	MONTEREY LODGE NO 1285	Accounts Payable	Cleared	Check	-1,938.58
3/17/2014	16874	PAMELA D MARCHESE	Accounts Payable	Cleared	Check	-129.00
3/17/2014	16875	PENINSULA BLDG EUGENE S CONSTANT	Accounts Payable	Cleared	Check	-396.00
3/17/2014	16876	PETER G & HILARY BREWER	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16877	RANJEET LAL	Accounts Payable	Cleared	Check	-173.55
3/17/2014	16878	RHONA L HONDA	Accounts Payable	Cleared	Check	-400.00
3/17/2014	16879	RICHARD SIQUIG	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16880	Robert Gibson	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16881	ROBERT J AMEIL	Accounts Payable	Outstanding	Check	-169.98
3/17/2014	16882	Robert J Winningham	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16883	RUMIKO SHIROKOW	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16884	Russell Bieman	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16885	SIGRID A STOKES	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16886	STEPHEN WEIDEMANN	Accounts Payable	Cleared	Check	-1,225.00
3/17/2014	16887	The Paul Davis Partnership	Accounts Payable	Cleared	Check	-400.00
3/17/2014	16888	TIM CADIGIN	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16889	TONY VASTOLA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16889	TONY VASTOLA Reversal	Accounts Payable	Cleared	Check Reversal	500.00
3/17/2014	16890	Vincent G Cline & Erika N Azevedo-Cline	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16891	WILLIAM ASHBY	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16892	YASUKO ABE	Accounts Payable	Outstanding	Check	-800.00

Bank Transaction Report

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Date	Number	Description	Module	Status	Type	Amount
3/17/2014	16893	Ziba Shadmehri	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16894	Abhijit Jadeja	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16895	AG Davi Property Management	Accounts Payable	Outstanding	Check	-2,000.00
3/17/2014	16896	ALICIA G RUELAS	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16897	AUGUSTINE G GARCIA	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16898	BARBARA FORESEE	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16899	BARRY & CATHY HARTZEL	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16900	BARRY & COLLEEN STOCKWELL	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16901	CARL OUTZEN	Accounts Payable	Cleared	Check	-328.50
3/17/2014	16902	CARMEN HUTT	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16903	CATHLEEN E WRIGHT	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16904	DAVE PHILLIPS	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16905	David Flemming	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16906	DAVIS ONITSUKA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16907	Dominique Dias	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16908	Eugene Strangio	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16909	Glenda Kun	Accounts Payable	Cleared	Check	-600.00
3/17/2014	16910	Hong Fang	Accounts Payable	Cleared	Check	-696.00
3/17/2014	16911	ISAAC SCHROEDER & NANDITA SARKAR	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16912	JACK BAYES	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16913	JAMES ROBERTS	Accounts Payable	Outstanding	Check	-100.00
3/17/2014	16914	Jem Goethals & Elizabeth Callaghan	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16915	JEREMY COULTER	Accounts Payable	Outstanding	Check	-778.00
3/17/2014	16916	JIM KALBER	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16917	JOHN B AVERA	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16918	JOHN NGUYEN Reversal	Accounts Payable	Cleared	Check Reversal	500.00
3/17/2014	16918	JOHN NGUYEN	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16919	Jurgen Herzog	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16920	KAREN EPLER	Accounts Payable	Cleared	Check	-1,400.00
3/17/2014	16921	Lanny Rose Cottages of Sweets	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	16922	LESTER TUCKER	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16923	MANUEL AVILA	Accounts Payable	Cleared	Check	-196.00
3/17/2014	16924	MARGARET BARROW	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16925	MARIA FAVALORO	Accounts Payable	Cleared	Check	-449.88
3/17/2014	16926	MARIA RIQUETTI	Accounts Payable	Outstanding	Check	-448.00
3/17/2014	16927	Marilyn Ferreira Real Estate Inc	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16928	MARK C KLEIN	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16929	McDonald's	Accounts Payable	Cleared	Check	-1,200.00
3/17/2014	16930	MCDONALDS	Accounts Payable	Cleared	Check	-700.00
3/17/2014	16931	MICHAEL BRANSON	Accounts Payable	Outstanding	Check	-400.00
3/17/2014	16932	Michael Pine	Accounts Payable	Outstanding	Check	-178.00
3/17/2014	16933	MICHAELA L FOSSUM	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16934	Void Check	Accounts Payable	Voided	Check	0.00
3/17/2014	16935	MOHAMMED BOUHAJA	Accounts Payable	Cleared	Check	-168.00

Bank Transaction Report

Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
3/17/2014	16936	NANCY GIST	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16937	Noah Greenberg	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16938	PATRICIA A WIGHTMAN	Accounts Payable	Cleared	Check	-198.00
3/17/2014	16939	Phil Ottone	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16940	ROBERT R & JOAN H WELLINGTON	Accounts Payable	Cleared	Check	-1,250.00
3/17/2014	16941	Sal Di Mercurio	Accounts Payable	Cleared	Check	-2,500.00
3/17/2014	16942	SHEILA HILTON	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16943	Sheri Crockett	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	16944	SIHAM MUNIR	Accounts Payable	Cleared	Check	-804.00
3/17/2014	16945	Steven & Rochelle S Hall	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16946	STEVEN WILSON	Accounts Payable	Cleared	Check	-400.00
3/17/2014	16947	Sue Poppino	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16948	ZAHEER KASAD	Accounts Payable	Outstanding	Check	-125.00
3/17/2014	16949	MIKE CAMPOS	Accounts Payable	Outstanding	Check	-400.00
3/17/2014	16950	Aaron & Kelly Schneider	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16951	Albert B Janko	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16952	Alexander Ford	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16953	ALFRED & GAIL COOPER	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16954	ALLAN MORRISON	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16955	Andrew Salmeri	Accounts Payable	Cleared	Check	-525.00
3/17/2014	16956	ANGELITA MALDONADO	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16957	Anne C Martellaro	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16958	ANTONINO LAGANA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16959	Barbara Hardy	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16960	Barbara Knight	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16961	BARRY D STOCKWELL	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16962	BUENA VISTA LAND COMPANY LP	Accounts Payable	Cleared	Check	-160.00
3/17/2014	16963	BYRON WEBB	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	16964	CAROL WEICKER	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16965	CARRIE USHIBA	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16966	CHONG PAK-SCHMIDT	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16967	Daniel Ford	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16968	Darin Jones	Accounts Payable	Cleared	Check	-168.00
3/17/2014	16969	DAVID OSBORNE	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16970	DONALD G HUBBARD	Accounts Payable	Outstanding	Check	-800.00
3/17/2014	16971	Dong Chun Kim	Accounts Payable	Cleared	Check	-698.00
3/17/2014	16972	Dorothy Y Suzuki	Accounts Payable	Cleared	Check	-449.99
3/17/2014	16973	DOUGLAS E GARNERO	Accounts Payable	Cleared	Check	-100.00
3/17/2014	16974	ELIZABETH MURRAY	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16975	EUGENE W JR & LOU ANN HARNEY	Accounts Payable	Cleared	Check	-420.00
3/17/2014	16976	FABIAN CAMPOS	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16977	First United Methodist Church Of Pacific Grove	Accounts Payable	Cleared	Check	-100.00
3/17/2014	16978	Francis Duda	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16979	FRANK M MORGAN	Accounts Payable	Cleared	Check	-200.00

Bank Transaction Report

Date	Number	Description	Module	Status	Type	Amount
3/17/2014	16980	Glyn Jones	Accounts Payable	Cleared	Check	-258.00
3/17/2014	16981	HARRIS TAYLOR	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16982	JACOBO R FIGUERRES	Accounts Payable	Outstanding	Check	-600.00
3/17/2014	16983	Jason Rider	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16984	JEFFREY R COHEN	Accounts Payable	Outstanding	Check	-525.00
3/17/2014	16985	JERALD BRADFORD	Accounts Payable	Cleared	Check	-98.00
3/17/2014	16986	Jessica Norman	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16987	JO DILDINE	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16988	JOE CAPPUCCIO	Accounts Payable	Cleared	Check	-225.00
3/17/2014	16989	Joseph Fogel	Accounts Payable	Cleared	Check	-400.00
3/17/2014	16990	KARYL HALL	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16991	KATHLYN MILLAN	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16992	KLARE HIDAS	Accounts Payable	Cleared	Check	-50.00
3/17/2014	16993	Leslie Wukstich	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16994	MANUEL AVILA	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	16995	MAXINE RENEKER	Accounts Payable	Cleared	Check	-500.00
3/17/2014	16996	MICHAEL LUNT	Accounts Payable	Cleared	Check	-600.00
3/17/2014	16997	Michael O'Connor	Accounts Payable	Cleared	Check	-200.00
3/17/2014	16998	MICHELE A THOMAS	Accounts Payable	Cleared	Check	-125.00
3/17/2014	16999	Molly Goshorn	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17000	NEOFITO T SANTOS	Accounts Payable	Cleared	Check	-356.00
3/17/2014	17001	NOEL MCNAMEE	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	17002	PACIFIC PHYSICAL THERAPY	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17003	Pacific Street Real Estate Inc	Accounts Payable	Cleared	Check	-1,000.00
3/17/2014	17004	PETER BALDWIN	Accounts Payable	Cleared	Check	-600.00
3/17/2014	17005	RICHARD AVILA	Accounts Payable	Cleared	Check	-100.00
3/17/2014	17006	Richard Ingold	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17007	ROBERT C GRITZMACHER	Accounts Payable	Cleared	Check	-50.00
3/17/2014	17008	ROBERT H EVANS JR	Accounts Payable	Outstanding	Check	-712.00
3/17/2014	17009	ROBERT R GARCIA	Accounts Payable	Cleared	Check	-50.00
3/17/2014	17010	Robert Sherlock	Accounts Payable	Outstanding	Check	-50.00
3/17/2014	17011	ROBERT UYEDA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17012	ROSE & MICHAEL LORELLA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17013	SERGEY FRIDMAN	Accounts Payable	Cleared	Check	-200.00
3/17/2014	17014	SISTER OF NOTRE DAME Attn: Sister Michelle Henault	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17015	SRINIVASA K ASHOKKUMAR	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17016	STEPHANIE WATERS RUSKELL	Accounts Payable	Cleared	Check	-280.00
3/17/2014	17017	STEPHEN BROOKS	Accounts Payable	Outstanding	Check	-200.00
3/17/2014	17018	TERRY MCGOWAN	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17019	Theodore Sandquist	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17020	Thomas B Reeves	Accounts Payable	Cleared	Check	-63.74
3/17/2014	17021	TIMOTHY BERNDT	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17022	Toni M Thomas	Accounts Payable	Outstanding	Check	-500.00
3/17/2014	17023	Valerie Jensen	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
3/17/2014	17024	VENTURA MANUQUERRA	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17025	WESLEY D KELLEY	Accounts Payable	Cleared	Check	-125.00
3/17/2014	17026	William Leatherberry	Accounts Payable	Cleared	Check	-360.00
3/17/2014	17027	William Meredith & Joy Dina	Accounts Payable	Cleared	Check	-500.00
3/17/2014	17028	WISAM NADER	Accounts Payable	Outstanding	Check	-396.00
3/18/2014	17029	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-34,234.35
3/18/2014	17030	AT & T	Accounts Payable	Outstanding	Check	-246.63
3/18/2014	17031	AT & T	Accounts Payable	Outstanding	Check	-100.46
3/18/2014	17032	Byrne, Jeanne	Accounts Payable	Check	Check	-360.00
3/18/2014	17033	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
3/18/2014	17034	Cal-Am Water	Accounts Payable	Cleared	Check	-102.23
3/18/2014	17035	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
3/18/2014	17036	CDW Government	Accounts Payable	Cleared	Check	-10,690.95
3/18/2014	17037	City of Monterey	Accounts Payable	Cleared	Check	-1,948.13
3/18/2014	17038	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
3/18/2014	17039	Grainger	Accounts Payable	Cleared	Check	-30.92
3/18/2014	17040	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-96.95
3/18/2014	17041	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-4,000.00
3/18/2014	17042	M.J. Murphy	Accounts Payable	Cleared	Check	-78.28
3/18/2014	17043	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-737.17
3/18/2014	17044	Martin B. Feeney, PG, CHG	Accounts Payable	Outstanding	Check	-5,565.00
3/18/2014	17045	Monterey County Herald	Accounts Payable	Cleared	Check	-365.00
3/18/2014	17046	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-7,491.99
3/18/2014	17047	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-26.80
3/18/2014	17048	PG&E	Accounts Payable	Cleared	Check	-22.02
3/18/2014	17049	PG&E	Accounts Payable	Cleared	Check	-10.88
3/18/2014	17050	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
3/18/2014	17051	Red Shift Internet Services	Accounts Payable	Outstanding	Check	-682.66
3/18/2014	17052	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
3/18/2014	17053	SHELL	Accounts Payable	Cleared	Check	-844.14
3/18/2014	17054	Sollinst Canada Ltd	Accounts Payable	Outstanding	Check	-2,003.31
3/18/2014	17055	Stoldt, Dave	Accounts Payable	Cleared	Check	-439.64
3/18/2014	17056	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-21,850.00
3/18/2014	17057	U.S. Bank	Accounts Payable	Outstanding	Check	-2,284.65
3/18/2014	17058	U.S. Postal Service	Accounts Payable	Cleared	Check	-62.00
3/18/2014	17059	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
3/18/2014	17060	Valley Saw & Garden Equipment	Accounts Payable	Cleared	Check	-1,421.06
3/18/2014	17061	Water Awareness Committee	Accounts Payable	Outstanding	Check	-2,000.00
3/18/2014	17062	YSI Incorporated	Accounts Payable	Outstanding	Check	-1,879.74
3/20/2014	17067	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/20/2014	17068	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
3/20/2014	17069	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
3/20/2014	17070	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/20/2014	17071	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Bank Transaction Report

Date Range: 3/1/2014-3/31/2014

Date	Number	Description	Module	Status	Type	Amount
3/20/2014	17072	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/20/2014	17073	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/20/2014	17074	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/20/2014	17075	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/20/2014	17076	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/20/2014	17077	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/20/2014	17078	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/21/2014	17080	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
3/21/2014	17081	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,636.01
3/21/2014	17082	ICMA	Accounts Payable	Outstanding	Check	-6,333.41
3/21/2014	17083	James, Greg	Accounts Payable	Outstanding	Check	-50.96
3/21/2014	17084	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-690.65
3/21/2014	17085	PERS Retirement	Accounts Payable	Cleared	Check	-2,226.45
3/21/2014	17086	PG&E	Accounts Payable	Cleared	Check	-3,676.15
3/21/2014	17087	Pintar, Stephanie L.	Accounts Payable	Outstanding	Check	-178.00
3/21/2014	17088	Sandoval, Eric	Accounts Payable	Cleared	Check	-500.00
3/21/2014	17089	Tavani, Arlene	Accounts Payable	Cleared	Check	-858.07
3/26/2014	17090	Ocean Marine Industries, Inc.	Accounts Payable	Cleared	Check	-75,001.98
3/26/2014	17091	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/26/2014	17092	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/26/2014	17093	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/26/2014	17094	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
3/26/2014	17095	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
3/26/2014	17096	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
3/26/2014	17097	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
3/26/2014	17098	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/26/2014	17099	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	55.00
3/26/2014	17099	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
3/26/2014	17100	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/26/2014	17101	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
3/27/2014	17102	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
3/31/2014	17103	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	38.00
3/31/2014	17103	MoCo Recorder	Accounts Payable	Cleared	Check	-38.00

Bank Account 111 Total: (422)
Report Total: (422)
-920,767.30
-920,767.30

Summary

Bank Account
111 Bank of America Checking

Count	Amount
422	-920,767.30
Report Total:	-920,767.30

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

Count	Amount
1	0.00
421	-920,767.30
Report Total:	-920,767.30

Transaction Type

Transaction Type	Count	Amount
Check	411	-926,236.30
Check Reversal	11	5,469.00
Report Total:	422	-920,767.30