MCHERY PERMANA Monterey Peninsula Water Mgmt District W T E R MANAGERY DISTRICT

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Transaction Detail
Date Range: 5/1/2014-5/31/2014

•	Allogic	-26.00	-61.00	-14.00	-29.00	-29.00	-29.00	-61.00	-29.00	-14.00	-61.00	-61.00	-26.00	-240.24	-36,857.36	-3,717.88	-6,358.41	-18,414.38	-144.55	-100.77	-247.88	-53.54	-29,936.39	-40.00	-102.76	-226.49	-115.00	-1,239.20	-965.00	-1,083.06	-663.00	-601.05	-2,834.00	-1,320.00	-264.81	-2,263.38	-119,409.79	-1,050.00
i	ad A	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	· Check	Check	Check	Check	Check	Check
	Status	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared
:	Wodule	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	. Accounts Payable	Accounts Payable
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	Description	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	MoCo Recorder	Ayala, Gabby	PERS Retirement	Employment Development Dept.	ICMA	PERS Retirement	Alhambra	AT&T	AT&T	AT&T .	Balance Hydrologics, Inc	California Secretary of State	CalPers Long Term Care Program	Chevron	Cisco WebEx, LLC	David & Pamela Lewis	Dickhaut, Rick	Fuerst, Andrea	Gregory Washburn	Harris Court Business Park	Krystlyn Giedt	MBAS	Orchard Supply Hardware	PG&E	Pueblo Water Resources, Inc.	Pufahl, Susan
	Date Number Description Bank Account: 111 - Bank of America Checking		17506 MoCo Recorder	17507 MoCo Recorder	17508 MoCo Recorder	17509 MoCo Recorder	17510 MoCo Recorder	17511 MoCo Recorder	17512	5/1/2014 17513 MoCo Recorder	17514 MoCo Recorder	17515 MoCo Recorder	17516 MoCo Recorder	17517 Ayala, Gabby	17518 PERS Retirement	17519 Employment Development Dept.	1752 <u>0</u> ICMA	17521 PERS Retirement	17522 Alhambra	17523 AT&T	17524	5/7/2014 175.25 AT & T	17526 Balance Hydrologics, Inc	17527 California Secretary of State	17528 CalPers Long Term Care Program		17530 Cisco WebEx, LLC	17531 David & Pamela Lewis	17532 Dickhaut, Rick	17533 Fuerst, Andrea	1753.4 Gregory Washburn	17535 Harris Court Business Park	17536 Krystlyn Giedt	17537 MBAS	17538 Orchard Supply Hardware	17539 PG&E		17541 Pufahl, Susan

Date	Number	Description	Module	Status	Туре	Amount
5/7/2014	17542	Pure H2O	Accounts Payable	Cleared	Check	-64.49
5/7/2014	17543	Rapid Printers	Accounts Payable	Cleared	Check	-494.50
5/7/2014	17544	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-866.71
5/7/2014	17545	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-20,128.50
5/7/2014	17546	Shibatani Group, Inc.	Accounts Payable	Cleared	Check	-3,564.00
5/7/2014	17547	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-7,000.00
5/7/2014	17548	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-528.97
5/7/2014	17549	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-760.50
5/7/2014	17550	UPEC, Local 792	Accounts Payable	Cleared	Check	-990.80
5/7/2014	17551	yourservicesolution.com	Accounts Payable	Cleared	Check	-2,746.00
5/7/2014	17552	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17553	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17554	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/7/2014	17555	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/7/2014	17556	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17557	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17558	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/12/2014	17559	Ahmed Shehadey	Accounts Payable	Cleared	Check	-175.00
5/12/2014	17560	Albert Camarillo	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17561	ALEX BEDNER	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17562	ALFRED & GAIL COOPER	Accounts Payable	Cleared	Check	-400.00
5/12/2014	17563	ANGOLEE BODE	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17564	Ann Rhodehamel	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17565	Ann Valdez	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17566	ARLYN KNAPIC	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17567	Barbara Bruhn	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17568	Bob Nichols	Accounts Payable	Cleared	Check	-1,375.00
5/12/2014	17569	BRAD GIANNINI	Accounts Payable	Outstanding	Check	-125.00
5/12/2014	17570	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
5/12/2014	17571	BYONG HO KIM	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17572	CALLIE CHANDLER	Accounts Payable	Outstanding	Check	-100.00
5/12/2014	17573	CHARLES BAXTER	Accounts Payable	Outstanding	Check	-448.00
5/12/2014	17574	CHONG N CHOI	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17575	CHRISTOPHER & SANDRA PEERLESS	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17576	CRAIG LOVELL	Accounts Payable	Cleared	Check	-225.00
5/12/2014	17577	DAR & ELLIE DATWYLER	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17578	David & Janice Sonnenberg	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17579	DAVID SCHRADY	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17580	DOUGLAS PEASE	Accounts Payable	Cleared	Check	-2,075.00
5/12/2014	17581	DOUGLAS STAFFORD	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17582	EDITH CARDENAS	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17583	ELEANOR AVILA	Accounts Payable	Cleared	Check	-301.45
5/12/2014	17584	ELIZABETH GALBREATH & DUKE KELSO	Accounts Payable	Outstanding	Check	-2,000.00
5/12/2014	17585	Elizabeth Hensley	Accounts Payable	Cleared	Check	-500.00

Date	Nimber	Description	Module	Status	Type	Amount
5/12/2014	17586	EMIL FONT	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17587	ENRICO RICCI	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17588	ERIC T EGLAND	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17589	ERLINDA FRANKLIŅ	Accounts Payable	Cleared	Check	-20.00
5/12/2014	17590	FRANK GREGORY	Accounts Payable	Outstanding	Check	-750.00
5/12/2014	17591	GARY R WILLIAMS	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17592	GERVACIO L GALDO JR	Accounts Payable	Cleared	Check	-500.00
5/12/2014	12593	GORDON C GRIMM TR ET AL	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17593	GORDON C GRIMM TR ET AL Reversal	Accounts Payable	Cleared	Check Reversal	200.00
5/12/2014	17594	HANSEN & AMY REED	Accounts Payable	Outstanding	Check	-499.99
5/12/2014	17595	HARRIET CARBERRY	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	12596	HENRY TENG	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17597	HERMAN FICKEWIRTH	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17598	INGRID HERMANN	Accounts Payable	Cleared	Check	-625.00
5/12/2014	17599	JAGDISHWAR NAND	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17600	James Haney	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17601	JANET PAMPURO	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17602	JANNA OTTMAN	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17603	Jheng-Yi Lin	Accounts Payable	Outstanding	Check	-125.00
5/12/2014	. 7007	JOAN SEELER	Accounts Payable	Cleared		-2,625.00
5/12/2014	17605	JOHN U GALL	Accounts Payable	Cleared	Check	-448.00
5/12/2014	17606	JONATHAN MAPLES	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17607	JOONG HYUN CHO	Accounts Payable	Cleared	Check	-448.20
5/12/2014	17608	JOSE A NICASIO	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17609	Jose Reyes	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17610	Joy Ann Lucido	Accounts Payable	Cleared	Check	-500.00
5/12/2014	720	JOYCE M GIL-OSORIO	Accounts Payable	Cleared	Check	-340.00
5/12/2014	12612	JUDY AVILA	Accounts Payable	Cleared	Check	-498.00
5/12/2014	17613	JULIE HOFER	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17614	JULIE M BARKER	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17615	KATHERINE RENEKER	Accounts Payable	Cleared		-1,625.00
5/12/2014	17616	KATHERINE RIVERA	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17817	KATHLEEN R BEICHLEY	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17618	KENT WALL	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17619	LANCE WRIGHT	Accounts Payable	Cleared	Check	-375.00
5/12/2014	17620	LANNY ROSE	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17621	LAWRENCE DAVIDSON	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17622	Linda Lavoie	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17623	LLOYD COYNE	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17624	MARK SWADE	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17625	MARTHA HADDAD	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17626	MARY D BERREY	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17627	Matthew Gerrior	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17628	Melvin F Goerlick MD	Accounts Payable	Outstanding	Check	-200.00

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27/251 MICHAEL SCHRIEBER Accounts Payable Cleared Check 27/252 MICHAEL SCHRIEBER Accounts Payable Cleared Check 27/253 MICHAEL WELLSCHUZ Accounts Payable Cleared Check 27/253 MICHAEL WELLSCHUZ Accounts Payable Cleared Check 27/253 PATRICA CLAY Accounts Payable Cleared Check 27/253 PATRICA CLAY Accounts Payable Cleared Check 27/253 RICHA TOLKER Accounts Payable Cleared Check 27/253 RICHA TOLKER Accounts Payable Cleared Check 27/253 RICHA TOLKER Accounts Payable Cleared Check 27/253 ROBERT MELIDER Accounts Payable Check Check 27/254 ROBERT MELLOR Accounts Payable Check Check 27/254 ROBERT MELLOR Accounts Payable Check Check 27/255 ROBARD MELLOR Accounts Payable Check Check] 9	Michael Nevares		Accounts Payable	Outstanding	Check	-50.00
1252.3. MICHILLE M LONG Accounts Payable Check 2203.3. MICHILLE M LONG Accounts Payable Check 2203.3. MICHILL AN ELASOLEZ Accounts Payable Check 2203.3. PATROLIC CLIVA Accounts Payable Check 2203.3. PATROLIC CLIVA Accounts Payable Check 2203.3. PATROLIC CLIVA Accounts Payable Check 2203.3. Rebat TOLIVER Accounts Payable Check 2203.3. Robert Guthan Accounts Payable Check 2203.3. Robert M LAND Accounts Payable Check 2203.3. Robert M LAND Accounts Payable Check 2203.3. Sadah			MICHAEL SCHNEIDER		Accounts Payable	Cleared	Check	-50.00
17.22.3. MODILE A VELASOUIZA Accounts Payable Cleared Check 17.23.3. PARTIAL DENT Accounts Payable Cleared Check 17.23.3. PARTIAL CALLA Accounts Payable Cleared Check 17.23.3. PARTIAL CALLA Accounts Payable Cleared Check 17.23.3. PARTIAL CALLA Accounts Payable Cleared Check 17.23.3. REAN TOUVER Accounts Payable Cleared Check 17.23.3. REAN TOUVER Accounts Payable Cleared Check 17.23.4. Receive Copyla Accounts Payable Cleared Check 17.23.5. Receive Copyla Accounts Payable Cleared Check 17.23.6. Robert Cample Dayable Accounts Payable Cleared Check 17.23.6. Robert Cample Dayable Check Check Check 17.24.6. Robert Cample Dayable Check Check Check 17.25.6. ROBERT WARR Accounts Payable Cleared Check	5/12/2014 176	32	MICHELLE M LONG		Accounts Payable	Outstanding	Check	-100.00
12823 NIMAAA DEWH Accounts Payable Cleared Check 12823 NIMAAA DEWH Accounts Payable Outstanding Check 12823 PATRICIA CLAY Accounts Payable Cleared Check 12823 PATRICIA CLAY Accounts Payable Cleared Check 12823 PATRICIA CLAY Accounts Payable Cleared Check 12824 PATRICIA CLAY Accounts Payable Cleared Check 12824 REMA TOURTR Accounts Payable Cleared Check 12824 REMA TOURTR Accounts Payable Cleared Check 12824 ROBERT VIEWERT Accounts Payable Cleared Check 12825 ROBERT VIEWERT Accounts Payable Cleared Check 12826 ROBERT VIEWERT Accounts Payable Cleared Check 12825 ROMAN BANES Accounts Payable Cleared Check 12825 Sanda & Tim Fox Accounts Payable Cleared Check 12825 <td>5/12/2014 176</td> <td></td> <td>MIGUEL A VELASQUEZ</td> <td></td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-100.00</td>	5/12/2014 176		MIGUEL A VELASQUEZ		Accounts Payable	Cleared	Check	-100.00
17833 NIMANA DEVI Accounts Payable Check 17833 PATRICIA CLAY Accounts Payable Check 17834 PATRICIA CLAY Accounts Payable Check 17835 PRATRICIA CLAY Accounts Payable Check 17834 Robert Coppia Accounts Payable Check 17834 Robert Guman Accounts Payable Check 17834 ROBERT MELTON Accounts Payable Check 17835 ROBART MELTON Accounts Payable Check 17835 SARDA DESNOND Accounts Payable		24	NEAL SMITH		Accounts Payable	Cleared	Check	-125.00
1253.3. Partial Crount Payable Cleared Check 1253.3. Partial Crount Payable Cleared Check 1253.3. Partial Crount Payable Cleared Check 1253.3. Retrik olds Jurilurably Cats Accounts Payable Check 1254.3. Rebert Compal Accounts Payable Check 1254.3. Robert Guman Accounts Payable Check 1254.3. Robert Guman Accounts Payable Check 1255.3. ROBERT VARIE Accounts Payable Check 1255.3. ROBERT VARIE Accounts Payable Check 1255.3. ROBERT VARIE Accounts Payable Check 1255.3. ROYON KINING Accounts Payable Check 1255.3. ROYON KINING Accounts Payable Check 1255.3. Sadah & Ti	5/12/2014 1763	35	NIRMALA DEVI		Accounts Payable	Outstanding	Check	-20.00
1253.2. PATRICIA CLAV Accounts Payable Cleared Check 1253.2. PATRICIA CLAV Accounts Payable Cleared Check 1253.2. PETRIC GUSTATIS Accounts Payable Cleared Check 1254.2. Robert Compla Accounts Payable Cleared Check 1254.3. Robert Compla Accounts Payable Cleared Check 1254.3. Robert Cutman Accounts Payable Cleared Check 1254.3. Robert Cutman Accounts Payable Cleared Check 1254.3. ROBERT MELTON Accounts Payable Cleared Check 1255.3. ROMAN BARNES Accounts Payable Cleared Check 1255.3. Sanda A Tin Fox Accounts Payable Cleared Check	5/12/2014 176	36	Paramount Properties		Accounts Payable	Cleared	Check	-500.00
2,55,58 PETER CLUSTATION Accounts Payable Clasied Check 2,55,50 REMA TOLVER Accounts Payable Clasted Check 2,55,52 Robert Coppila Accounts Payable Clasted Check 2,55,52 Robert Coppila Accounts Payable Cleared Check 2,55,52 Robert Coppila Accounts Payable Cleared Check 2,55,52 ROBERT MELENT Accounts Payable Cleared Check 2,55,52 ROBERT MELENT Accounts Payable Cleared Check 2,55,52 ROBERT MELENT Accounts Payable Cleared Check 2,55,52 ROBANN BARRES Accounts Payable Cleared Check 2,55,52 ROMANN BARRES Accounts Payable Cleared Check 2,55,52 ROMAN BARRES Accounts Payable Cleared Check 2,55,52 Sudth M Amos Accounts Payable Cleared Check 2,55,52 Sudth M Amos Accounts Payable Cleared Check	5/12/2014 176	37	PATRICIA CLAY		Accounts Payable	Cleared	Check	-500.00
125.29 PFIETR GUSTATITS Accounts Payable Cleared Check 125.24 Richid Custrading Check Check 125.24 Richid Custrading Check Check 125.24 Robert Gustran Accounts Payable Cleared Check 125.24 Robert Gustran Accounts Payable Cleared Check 125.25 ROBERT MELENST Accounts Payable Check Check 125.25 ROBERT REVEST Accounts Payable Check Check 125.25 ROBERT REVEST Accounts Payable Check Check 125.25 ROBANNA BANES Accounts Payable Check Check 125.25 ROWAND BANKES Accounts Payable Check Check 125.25 RUMIKO SHIROKOW Accounts Payable Check Check 125.25 RUMIKO SHIROKOW Accounts Payable Check Check 125.25 SAGAP & Tim Fox Accounts Payable Check Check 125.25 STEPHEN SCHULTZ Accoun		38	Patrick Craig		Accounts Payable	Cleared	Check	-500.00
1254.3 REMA COLUNER Accounts Payable Cleared Check 1254.3 Robert Coppia Accounts Payable Cleared Check 1254.3 Robert Coppia Accounts Payable Cleared Check 1254.3 ROBERT IENSIN Accounts Payable Cleared Check 1254.3 ROBERT IENSIN Accounts Payable Cleared Check 1254.3 ROBERT INLUSERT Accounts Payable Cleared Check 1254.3 ROBERT VANG Accounts Payable Cleared Check 1254.3 ROWALD & LENINIC CORTOPASSI Accounts Payable Cleared Check 1255.3 ROWALD & LENINIC CORTOPASSI Accounts Payable Cleared Check 1255.3 ROWALD & LENINOW Accounts Payable Cleared Check 1255.3 Sadak & Tim Fox Accounts Payable Cleared Check 1255.3 Sadak & Tim Fox Accounts Payable Cleared Check 1255.3 Sadak & Tim Fox Accounts Payable Cleared C	5/12/2014 1763	Oil of	PETER GUSTAITIS		Accounts Payable	Cleared	Check	-50.00
1254.13 Renic in to DA Purfurably Cats Accounts Payable Cleared Check 1254.23 Robert Cappala Accounts Payable Cleared Check 1254.34 Robert Gurnan Accounts Payable Cleared Check 1254.35 ROBERT METON Accounts Payable Cleared Check 1254.35 ROBERT WELDERT Accounts Payable Cleared Check 1254.35 ROBERT WELDERT Accounts Payable Cleared Check 1254.35 ROMAN BARNES Accounts Payable Cleared Check 1255.3 ROY NORMURA Accounts Payable Cleared Check 1255.3 RUMAN BARNES Accounts Payable Cleared Check 1255.3 RUMINICO SHIROKOW Accounts Payable Cleared Check 1255.3 RUMINICO SHIROKOW Accounts Payable Cleared Check 1255.3 SARDA DESMOND Accounts Payable Cleared Check 1255.3 SARDA DESMOND Accounts Payable Cleared Check </td <td>5/12/2014 1764</td> <td>9</td> <td>RENA TOLIVER</td> <td></td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-50.00</td>	5/12/2014 1764	9	RENA TOLIVER		Accounts Payable	Outstanding	Check	-50.00
1263.2 Robert Copola Accounts Payable Cleared Check 1263.3 Robert Guman Accounts Payable Cleared Check 1263.4 ROBERT REISTN Accounts Payable Cleared Check 1263.5 ROBERT NEUSERY Accounts Payable Check Check 1263.6 ROBERT NEUSERY Accounts Payable Check Check 1263.8 ROWAN BARRES Accounts Payable Check Check 1263.8 ROWANUSKULRA Accounts Payable Check Check 1263.8 ROWYONEKULRA Accounts Payable Check Check 1263.8 RUMKO SHIROKOW Accounts Payable Check Check 1263.9 Sanda Ri Tim Fox Accounts Payable Check Check 1263.5 SAROA DESMOND Accounts Payable Check Check 1263.5 SAROA DESMOND Accounts Payable Check Check 1263.5 STEVEN RIVER GURTIN Accounts Payable Check Check 1263.5<	5/12/2014 1764	44)			Accounts Payable	Cleared	Check	-50.00
1765.3 Robert Gurnan Accounts Payable Check 1765.6 ROBERT MELTON Accounts Payable Check 1765.6 ROBERT MELTON Accounts Payable Check 1765.6 ROBERT MELTON Accounts Payable Check 1765.7 ROBERT MELTON Accounts Payable Check 1765.8 ROWAND B. EINNINE CORTOPASSI Accounts Payable Check 1765.9 ROWAND B. EINNINE CORTOPASSI Accounts Payable Check 1765.9 ROWAND B. EINNINE CORTOPASSI Accounts Payable Check 1765.2 RUMINO SHIRONOW Accounts Payable Check 1765.3 Sandra Ruz Accounts Payable Check 1765.4 Sandra Ruz Accounts Payable Check 1765.5 Sinick Lassen Accounts Payable Check 1766.5 Si	5/12/2014 176	42	Robert Coppla		Accounts Payable	Cleared	Check	-498.00
17564 ROBERT FIENSEN Accounts Payable Outstanding Check 17565 ROBERT MELTON Accounts Payable Cleared Check 12563 ROBERT VANG Accounts Payable Cleared Check 12563 ROBERT VANG Accounts Payable Cleared Check 12563 ROMAND & RENNIK CORTOPASS Accounts Payable Cleared Check 12563 ROY VONEMURA Accounts Payable Cleared Check 12563 ROY VONEMURA Accounts Payable Cleared Check 12563 RUTH MA mos Accounts Payable Cleared Check 12563 Sadah & Tim Fox Accounts Payable Cleared Check 12563 SARDA DESMOND Accounts Payable Cleared Check 12563 STEPEN RIVER CURTIN Accounts Payable Cleared Check 12563 THEODORE URSINO Accounts Payable Cleared Check 12563 THEOMAS SULLIVAN Accounts Payable Cleared Check <tr< td=""><td>5/12/2014 176</td><td>43</td><td>Robert Gutman</td><td></td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-100.00</td></tr<>	5/12/2014 176	43	Robert Gutman		Accounts Payable	Cleared	Check	-100.00
1756.56 ROBERTY MELTON Accounts Payable Cleared Check 1764.5 ROMERTY TREUBERTY Accounts Payable Outstanding Check 1764.5 ROMAN BARNES Accounts Payable Outstanding Check 1764.5 ROMAND B. EININIE CORTOPASSI Accounts Payable Cleared Check 1765.5 ROWALD B. EININIE CORTOPASSI Accounts Payable Cleared Check 1765.5 Subth M. Manos Accounts Payable Cleared Check 1765.5 Sandra Ruiz Accounts Payable Cleared Check 1765.5 Street New Ruyer Guttin Accounts Payable Cleared Check 1766.5 THEODORE URSINO Accounts Payable Cleared	5/12/2014 176	44	ROBERT JENSEN		Accounts Payable	Outstanding	Check	-250.00
1756.66 ROBERTY NEUBERT Accounts Payable Cleared Check 1754.76 ROMANA BANIES Accounts Payable Outstanding Check 1754.9 ROVANDA BANIES Accounts Payable Cleared Check 1755.9 ROVANDAUJRA Accounts Payable Cleared Check 1755.3 RUMIKO SHIRKOWW Accounts Payable Cleared Check 1755.4 Ruth M Amos Accounts Payable Cleared Check 1755.5 Sadda & Ilm Fox Accounts Payable Cleared Check 1755.6 Sadda & Ruiz Accounts Payable Cleared Check 1755.6 Sadda & Ruiz Accounts Payable Cleared Check 1755.9 Saffra DESMOND Accounts Payable Cleared Check 1755.9 Strip HEN SCHULTZ Accounts Payable Cleared Check 1755.9 STEPHEN SCHULTZ Accounts Payable Cleared Check 1755.9 THEONORE URSINO Accounts Payable Cleared Check	5/12/2014 1764	<u>(5)</u>	ROBERT MELTON		Accounts Payable	Cleared	Check	-750.00
1764.2 ROBERT YANG Accounts Payable Outstanding Check 1764.3 ROMAN BARNES Accounts Payable Cleared Check 1765.3 ROMAN BARNES Accounts Payable Cleared Check 1765.3 ROY YONEMURA Accounts Payable Cleared Check 1765.4 Ruth MA Amos Accounts Payable Cleared Check 1765.5 Sandra Ruiz Accounts Payable Cleared Check 1765.5 Sandra Ruiz Accounts Payable Cleared Check 1765.6 Sandra Ruiz Accounts Payable Cleared Check 1765.6 SARDA DESMOND Accounts Payable Cleared Check 1765.7 Shiffey Larsen Accounts Payable Cleared Check 1765.8 STEPHEN RIVER GURTIN Accounts Payable Cleared Check 1766.1 THEODORE URSINO Accounts Payable Cleared Check 1766.2 Void Check Accounts Payable Cleared Check	5/12/2014 1764	9	ROBERT NEUBERT		Accounts Payable	Cleared	Check	-50.00
17648 ROMAN BARNES Accounts Payable Outstanding Check 17639 RONALO & FININIE CORTOPASSI Accounts Payable Cleared Check 17651 ROYYONEMURA Accounts Payable Cleared Check 17652 Sudh & Tim Fox Accounts Payable Cleared Check 17653 Sandra Ruir Accounts Payable Cleared Check 17654 SARDA DESMOND Accounts Payable Cleared Check 17655 SARDA DESMOND Accounts Payable Cleared Check 17656 SARDA DESMOND Accounts Payable Cleared Check 17653 SIRIPHEN SCHULITZ Accounts Payable Cleared Check 17654 STEPHEN SCHULITZ Accounts Payable Cleared Check 17654 THEODORE URSINO Accounts Payable Cleared Check 17664 THEODORE URSINO Accounts Payable Cleared Check 17664 THEORORE URSINO Accounts Payable Cleared Check	5/12/2014 176	7.5	ROBERT YANG		Accounts Payable	Outstanding	Check	-50.00
1756.49 RONALLD & JENINIE CORTOPASSI Accounts Payable Cleared Check 1755.2 RUMIKO SHIRKOW Accounts Payable Cleared Check 1755.3 Sadah & Tim Fox Accounts Payable Cleared Check 1755.4 Sadah & Tim Fox Accounts Payable Cleared Check 1755.5 Sadah & Tim Fox Accounts Payable Cleared Check 1755.6 SARDA DESMOND Accounts Payable Cleared Check 1755.7 Shirley Larsen Accounts Payable Cleared Check 1755.8 STEVER NEW SANDY L MORRISON Accounts Payable Cleared Check 1755.9 STEVER NEW SCHULTZ Accounts Payable Cleared Check 1756.1 THEO ROBERTS Accounts Payable Cleared Check 1756.2 STEVER NEW SCHULTZ Accounts Payable Cleared Check 1756.3 THEODORE URSINO Accounts Payable Cleared Check 1756.3 Void Check Accounts Payable Cleared	5/12/2014 1764		ROMAN BARNES		Accounts Payable	Outstanding	Check	-50.00
1755.0 ROY VONEMURA Accounts Payable Cleared Check 1765.1 RUMINO SHIROXOW Accounts Payable Cleared Check 1765.2 Sadah & Tim Fox Accounts Payable Cleared Check 1765.3 Sandra Ruiz Accounts Payable Cleared Check 1765.4 Sandra Ruiz Accounts Payable Cleared Check 1765.5 Shirley Land Accounts Payable Cleared Check 1765.6 Shirley Land Accounts Payable Cleared Check 1765.7 Sirley Land Accounts Payable Cleared Check 1765.9 STEVEN NURR GURTIN Accounts Payable Cleared Check 1766.1 THEODORE URSINO Accounts Payable Cleared Check 1766.2 THOMAS SULLIVAN Accounts Payable Cleared Check 1766.3 THOMAS SULLIVAN Accounts Payable Cleared Check 1766.4 Void Check Accounts Payable Cleared Check	5/12/2014 1764	55	RONALD & JENINIE CORTOPASSI	,	Accounts Payable	Cleared	Check	-200.00
1265.1 RUMIKO SHIROKOW Accounts Payable Outstanding Check 1265.2 Ruth Manos Accounts Payable Cleared Check 1265.3 Sanda R Tim Fox Accounts Payable Cleared Check 1265.4 Sanda R Tim Fox Accounts Payable Cleared Check 1265.5 SARDA DESMOND Accounts Payable Cleared Check 1265.6 SKY A Rappoport Accounts Payable Cleared Check 1265.6 STEPHEN SCHULIZ Accounts Payable Cleared Check 1266.1 THEODORE URSINO Accounts Payable Cleared Check 1266.2 THEODORE URSINO Accounts Payable Cleared Check 1266.3 THEODORE URSINO Accounts Payable Cleared Check 1266.4 THOMAS SULLIVAN Accounts Payable Cleared Check 1266.5 Void Check Accounts Payable Cleared Check 1266.5 Void Check Accounts Payable Cleared Check	5/12/2014 1765	20	ROY YONEMURA		Accounts Payable	Cleared	Check	-50.00
176.52 Ruth M Amos Accounts Payable Cleared Check 176.53 Sadah & Tim Fox Accounts Payable Cleared Check 176.54 Sandra RLM Accounts Payable Cleared Check 176.55 SARDA DESMOND Accounts Payable Cleared Check 176.56 SCOTT & SANDY L MORRISON Accounts Payable Cleared Check 176.59 Shirley Larsen Accounts Payable Cleared Check 176.50 STEPHEN SCHULTZ Accounts Payable Cleared Check 176.50 STEPHEN SCHULTZ Accounts Payable Cleared Check 176.51 THEODORE URSINO Accounts Payable Cleared Check 176.52 THOMAS SULLIVAN Accounts Payable Cleared Check 176.52 THOMAS SULLIVAN Accounts Payable Cleared Check 176.52 Void Check Accounts Payable Voided Check 176.52 Void Check Accounts Payable Voided Check <	5/12/2014 176	5.1	RUMIKO SHIROKOW		Accounts Payable	Outstanding	Check	-200.00
17653 Sadah & Tim Fox Accounts Payable Cleared Check 17654 Sandra Ruiz Accounts Payable Cleared Check 17655 SCOTT & SANDY L MORRISON Accounts Payable Cleared Check 17656 SINITIA L JASEN Accounts Payable Cleared Check 17659 SIRPHEN SCHULTZ Accounts Payable Cleared Check 17660 STEVEN RIVER GURTIIN Accounts Payable Check Check 17661 THEO ROBERTS Accounts Payable Cleared Check 17662 THEO ROBERTS Accounts Payable Cleared Check 17663 THEO MAS AUGUSTTUDS Accounts Payable Cleared Check 17663 TIMB GONZALES Accounts Payable Check Check 17663 Void Check Accounts Payable Check Check 17663 Void Check Accounts Payable Check Check 17663 Void Check Accounts Payable Check Check 1		52	Ruth M Amos		Accounts Payable	Cleared	Check	-200.00
17654 Sandra Ruiz Accounts Payable Cleared Check 17655 SARDA DESMOND Accounts Payable Cleared Check 17656 SCOTT & SANDY L MORRISON Accounts Payable Cleared Check 17658 Sky A Rappoport Accounts Payable Cleared Check 17650 STEPHEN SCHULTZ Accounts Payable Cleared Check 17661 THEO ROBERTS Accounts Payable Cleared Check 17662 THEO ROBERTS Accounts Payable Cleared Check 17663 THEO ROBERTS Accounts Payable Cleared Check 17664 THOMAS SULLIVAN Accounts Payable Cleared Check 17665 Void Check Accounts Payable Voided Check 17666 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Check Check 17670		53	Sadah & Tim Fox		Accounts Payable	Cleared	Check	-500.00
17655 SARDA DESMOND Accounts Payable Cleared Check 17656 SCOTT & SANDY L MORRISON Accounts Payable Cleared Check 17652 Shirley Larsen Accounts Payable Cleared Check 17656 STEPHEN SCHULTZ Accounts Payable Cleared Check 17661 THEO ROBERTS Accounts Payable Cleared Check 17662 THEODORE URSINO Accounts Payable Cleared Check 17663 THOMAS AUGUSTITUS Accounts Payable Cleared Check 17664 THOMAS SULLIVAN Accounts Payable Cleared Check 17665 Tima Gonzales Accounts Payable Cleared Check 17665 Void Check Accounts Payable Voided Check 17668 Void Check Accounts Payable Voided Check 17669 Void Check Accounts Payable Cleared Check 17660 Void Check Accounts Payable Cleared Check 1		2.4	Sandra Ruiz		Accounts Payable	Cleared	Check	-500.00
17656 SCOTT & SANDY L MORRISON Accounts Payable Cleared Check 17652 Shirley Larsen Accounts Payable Cleared Check 17653 STEPHEN SCHULTZ Accounts Payable Cleared Check 17660 STEPHEN SCHULTZ Accounts Payable Cleared Check 17661 THEO ROBERTS Accounts Payable Cleared Check 17662 THEO ROBERTS Accounts Payable Check Check 17663 THOMAS SULLIVAN Accounts Payable Check Check 17664 Tima Gonzales Accounts Payable Check Check 17665 Void Check Accounts Payable Voided Check 17662 Void Check Accounts Payable Voided Check 17663 Void Check Accounts Payable Voided Check 17662 Void Check Accounts Payable Check Check 17663 Void Check Accounts Payable Check Check 17667 <		55	SARDA DESMOND		Accounts Payable	Cleared	Check	-500.00
17.65.2 Shirley Larsen Accounts Payable Cleared Check 17.65.3 SKy A Rappoport Accounts Payable Cleared Check 17.65.2 STEPHEN SCHULTZ Accounts Payable Check Check 17.66.1 THEO ROBERTS Accounts Payable Check Check 17.66.2 THEO ROBERTS Accounts Payable Check Check 17.66.3 THOMAS SULLIVAN Accounts Payable Check Check 17.66.4 THOMAS SULLIVAN Accounts Payable Check Check 17.66.5 TIMOMAS SULLIVAN Accounts Payable Check Check 17.66.5 Void Check Accounts Payable Voided Check 17.66.5 Void Check Accounts Payable Voided Check 17.66.7 Void Check Accounts Payable Check Check 17.66.7 Void Check Accounts Payable Check Check 17.66.7 Void Check Accounts Payable Voided Check 17.66.		55	SCOTT & SANDY L MORRISON		Accounts Payable	Cleared	Check	-50.00
17558 Sky A Rappoport Accounts Payable Cleared Check 17659 STEPHEN SCHULTZ Accounts Payable Cleared Check 17660 THEO ROBERTS Accounts Payable Cleared Check 17661 THEO ROBER USINO Accounts Payable Cleared Check 17662 THEODORE URSINO Accounts Payable Cleared Check 17663 THOMAS SULLIVAN Accounts Payable Cleared Check 17664 Tima Gonzales Accounts Payable Cleared Check 17665 Void Check Accounts Payable Voided Check 17666 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17668 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17671 <td< td=""><td></td><td>53</td><td>Shirley Larsen</td><td></td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-200.00</td></td<>		53	Shirley Larsen		Accounts Payable	Cleared	Check	-200.00
17659 STEPHEN SCHULTZ Accounts Payable Outstanding Check 17650 STEVEN RIVER GURTIN Accounts Payable Cleared Check 17651 THEO ROBERTS Accounts Payable Cleared Check 17652 THEODORE URSINO Accounts Payable Cleared Check 17663 THOMAS AUGUSTITUS Accounts Payable Cleared Check 17664 THOMAS SULLIVAN Accounts Payable Cleared Check 17665 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17668 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Voided Check 17667 Void Check Accounts Payable Check Check 17667 Void Check Accounts Payable Check Check 17667 WILLIAM URETSKY Accounts Payable Cleared Check 17667	5/12/2014 1765	58	Sky A Rappoport		Accounts Payable	Cleared	Check	-500.00
1266 STEVEN RIVER GURTIN Accounts Payable Cleared Check 1261 THEO ROBERTS Accounts Payable Cleared Check 1262 THEODORE URSINO Accounts Payable Cleared Check 1263 THOMAS SULLIVAN Accounts Payable Check -1 1265 Tima Gonzales Accounts Payable Check Check 1265 Void Check Accounts Payable Voided Check 1266 Void Check Accounts Payable Voided Check 1266 Void Check Accounts Payable Voided Check 1266 Void Check Accounts Payable Voided Check 1265 Void Check Accounts Payable Voided Check 1265 Void Check Accounts Payable Check Check 1262 Void Check Accounts Payable Check Check 1262 Void Check Accounts Payable Check Check 1262 WILLIAM URETSKY <td< td=""><td>5/12/2014 176</td><td>59</td><td>STEPHEN SCHULTZ</td><td></td><td>Accounts Payable</td><td>Outstanding</td><td>Check</td><td>-200.00</td></td<>	5/12/2014 176	59	STEPHEN SCHULTZ		Accounts Payable	Outstanding	Check	-200.00
1766.1 THEO ROBERTS Accounts Payable Cleared Check 1766.2 THEODORE URSINO Accounts Payable Cleared Check 1766.3 THOMAS AUGUSTITUS Accounts Payable Cleared Check 1766.4 TIma Gonzales Accounts Payable Cleck Check 1766.5 Void Check Accounts Payable Voided Check 1766.5 Void Check Accounts Payable Voided Check 1766.6 Void Check Accounts Payable Voided Check 1766.7 Void Check Accounts Payable Voided Check 1766.7 Void Check Accounts Payable Voided Check 1767.1 WILLIAM URETSKY Accounts Payable Check Check 1767.1 WILLIAM URETSKY Accounts Payable Check Check 1767.2 William Check Accounts Payable Check Check	5/12/2014 1766	<u> </u>	STEVEN RIVER GURTIN		Accounts Payable	Cleared	Check	-500.00
1766.2 THEODORE URSINO Accounts Payable Cleared Check -1,33 1766.3 THOMAS AUGUSTITUS Accounts Payable Cleared Check -1,33 1766.4 THOMAS SULLIVAN Accounts Payable Check -56 1766.5 Void Check Accounts Payable Voided Check 1766.5 Void Check Accounts Payable Voided Check 1766.5 Void Check Accounts Payable Voided Check 1766.6 Void Check Accounts Payable Voided Check 1767.0 Void Check Accounts Payable Voided Check 1767.0 Void Check Accounts Payable Voided Check 1767.1 WILLIAM URETSKY Accounts Payable Check Check 1767.1 WILLIAM URETSKY Accounts Payable Check Check 1767.2 XIAOPING YUN Accounts Payable Check Check	5/12/2014 1766	51	THEO ROBERTS		Accounts Payable	Cleared	Check	-500.00
17663 THOMAS AUGUSTITUS Accounts Payable Cleared Check -1,35 17664 THOMAS SULLIVAN Accounts Payable Outstanding Check -50 17665 Void Check Accounts Payable Voided Check -50 17667 Void Check Accounts Payable Voided Check -50 17668 Void Check Accounts Payable Voided Check -50 17669 Void Check Accounts Payable Voided Check -50 17670 Void Check Accounts Payable Voided Check -50 17671 WILLIAM URETSKY Accounts Payable Check Check -50 17672 XIAOPING YUN Accounts Payable Check -50	5/12/2014 1760	52	THEODORE URSINO		Accounts Payable	Cleared	Check	-500.00
17664 THOMAS SULLIVAN Accounts Payable Outstanding Check -56 17656 Tima Gonzales Accounts Payable Cleared Check -56 17662 Void Check Accounts Payable Voided Check -56 17663 Void Check Accounts Payable Voided Check -56 17653 Void Check Accounts Payable Voided Check -56 17654 Void Check Accounts Payable Voided Check -56 17652 Void Check Accounts Payable Voided Check -56 17652 Void Check Accounts Payable Check -56 17652 WILLIAM URETSKY Accounts Payable Check -56 17652 XIAOPING YUN Accounts Payable Check -56	5/12/2014 1766	53	THOMAS AUGUSTITUS	,	Accounts Payable	Cleared	Check	-1,350.00
17652 Tima Gonzales Accounts Payable Cleared Check -56 17656 Void Check Accounts Payable Voided Check Check 12652 Void Check Accounts Payable Voided Check 12652 Void Check Accounts Payable Voided Check 12652 Void Check Accounts Payable Voided Check 12672 Void Check Accounts Payable Check Check 12672 XIAOPING YUN Accounts Payable Check -56	5/12/2014 1766	<u>34</u>	THOMAS SULLIVAN		Accounts Payable	Outstanding	Check	-500.00
17656 Void Check Accounts Payable Voided Check 17652 Void Check Accounts Payable Voided Check 17653 Void Check Accounts Payable Voided Check 17654 Void Check Accounts Payable Voided Check 17674 WILLIAM URETSKY Accounts Payable Check Check 17672 XIAOPING YUN Accounts Payable Check Check	5/12/2014 176K	35	Tima Gonzales		Accounts Payable	Cleared	Check	-500.00
17657 Void Check Accounts Payable Voided Check 17658 Void Check Accounts Payable Voided Check 17659 Void Check Accounts Payable Voided Check 17671 WILLIAM URETSKY Accounts Payable Check Check 17672 XIAOPING YUN Accounts Payable Check -50	5/12/2014 1766	56	Void Check		Accounts Payable	Voided	Check	0.00
17658 Void Check Accounts Payable Voided Check 17620 Void Check Accounts Payable Voided Check 17671 WILLIAM URETSKY Accounts Payable Check -56 17672 XIAOPING YUN Accounts Payable Check -56	5/12/2014 1766	N	Void Check		Accounts Payable	Voided	Check	0.00
17659 Void Check Accounts Payable Voided Check 17671 WILLIAM URETSKY Accounts Payable Check -5c 17672 XIAOPING YUN Accounts Payable Check -5c	5/12/2014 1766	8	Void Check		Accounts Payable	Voided	Check	0.00
17570 Void Check Accounts Payable Voided Check 17671 WILLIAM URETSKY Accounts Payable Cleared Check -5G 12672 XIAOPING YUN Accounts Payable Cleared Check -5		56	Void Check		Accounts Payable	Voided	Check	0.00
17671WILLIAM URETSKYAccounts PayableClearedCheck12672XIAOPING YUNAccounts PayableClearedCheck		20	Void Check		Accounts Payable	Voided	Check	0.00
17672 XIAOPING YUN Accounts Payable Cleared Check		7.1	WILLIAM URETSKY		Accounts Payable	Cleared	Check	-500.00
	5/12/2014 176	72	XIAOPING YUN		Accounts Payable	Cleared	Check	-50.00

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	Amount	00.00	20.00	-50.00	-139.00	-20.00	-125.00	-125.00	-20.00	-500.00	-200.00	-169.00	-160.00	-125.00	-1,700.00	-875.00	-50.00	-200.00	-139.00	-350.00	-500.00	-125.00	-150.00	-500.00	-125.00	-50.00	-159.00	-336.00	-400.00	-125.00	-1,425.00	-625.00	-50.00	-1,020.00	-236.00	-250.00	-500.00	-500.00	-500.00	-50.00	-200.00	-200.00	-50.00	-200.00	-50.00
	Type	Check	Clieck Reversal	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check
	Status	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding	Outstanding	Outstanding	Cleared	Outstanding	Cleared	Cleared	Cleared	Outstanding	Outstanding	Cleared	Outstanding	Outstanding	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding
	Module	Accounts rayable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable
	Description	ANIONING DIE	I IN I ALLIANCE Reversal	TINIT ALLIANCE	WANDA GAMEZ	WARREN CHANG	WILLIAM B DONOVAN	William Merry	AG Davi Property Management	AMY GOODSON	BONNIE CLARK	BRUCE TEIGEN	BUENA VISTA LAND COMPANY	CHARLES & NORMA JEAN PELUSO	CHARLES G & NORMA J WILKINS	David & Ellen Tucker	DAVID R MAXNER	EDWARD & GLORIA HATTON	Gary Nakamura	Grant Nakajima	Hanya Burni	JAMES B TOY	JEFFREY B KNORR TR	John Hernandez	Joseph P Damico	JUDI MAROTTA	LAWRENCE SKINKLE	LESLIE C FIELD	LINA ORNELAS	LISA BLAIR	Mark Stephenson	MICHAEL DRAPER	MICHAEL O'BRIEN	Michael S Taylor	Paramount Properties	PAT BURGESS	Paul Baker	PHILLIP RODRIGUES	Raul Panoja	RONALD & VIRGINIA WINGER	Salvatore Cardinalli	SHERYL MUELLER	SOM C PRUTHI	STEPHEN DYER	Steven Thayer
	Number	67077	17074	17674	17675	17676	17677	17678	17679	17680	17681	17682	17683	17684	17685	17686	17687	17688	17689	17690	17691	17692	17693	17694	17695	17696	17697	17698	17699	17700	17701	17702	17703	17704	17705	17706	12707	17708	17709	17710	17711	17712	17713	17714	17715
•	Date	5/12/2014	5/12/2014	5/12/2014	5/12/2014	5/12/2014	5/12/2014	5/12/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014

Date	Number	Description	Module	Status	Type	Amount
5/13/2014	17716	TINA WARREN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17717	VINCENT TUMINELLO	Accounts Payable	Cleared	Check	-129.00
5/13/2014	17718	William Byrd	Accounts Payable	Cleared	Check	-625.00
5/13/2014	17719	WILLIAM W MONNING	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17720	· ANNA & ANDREW ROBERTS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17721	Antonio Perez	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17722	Ben Bushong	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17723	BETTY FONG	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17724	BYRON D WEBB	Accounts Payable	Cleared	Check	-400.00
5/13/2014	17725	CANDACE BURNS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17726	Christopher Twomey	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17727	CRAIG NOVAK	Accounts Payable	Cleared	Check	-234.00
5/13/2014	17728	Dairo J Carmona	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17729	Danica Zhu	Accounts Payable	Outstanding	Check	-100.00
5/13/2014	17730	Deer Haven Inn	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17731	DENIS THUSH	Accounts Payable	Cleared	Check	-98.00
5/13/2014	17732	DiMaggio Apartments	Accounts Payable	Cleared	Check	-139.00
5/13/2014	17733	Dr & Mrs Thomas P Bradley	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17734	ELSBETH FOSTER	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17735	Eric & Lacrisha Ferriera	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17736	Erica Mirich	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17737	Glenn M Johnson	Accounts Payable	Cleared	Check	-449.99
5/13/2014	17738	GREG JAMES	Accounts Payable	Cleared	Check	-100.00
5/13/2014	12739	HELENE BLOUIN	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17740	JAMES & SUSAN BAJARI	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17741	JANE P ALTAVILLA	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17742	Javier Mijangos	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17743	JESSE CARGILL	Accounts Payable	Cleared	Check	-176.40
5/13/2014	17744	Jesse Scott	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17745	Joanna Chamberlain	Accounts Payable	Cleared	Check	-100.00
5/13/2014	17746	JOHN H & DIANNA K MC LAUGHLIN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17747	JOHNATHAN E OWENS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17748	JULIA AJOUX	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17749	June Cornea	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17750	Keller Williams Property Management	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17751	Kent Crawford	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17752	KIYOKO KADANI	Accounts Payable	Cleared	Check	-250.00
5/13/2014	17753	LA VONNE DULL	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17754	LINDA JONES	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17755	LINDA PERRY	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17756	MAREN MARTIN	Accounts Payable	Cleared	Check	-700.00
5/13/2014	17757	MARIA GRINDSTAFF	Accounts Payable	Outstanding	Check	-356.00
5/13/2014	17758	MARIANNE OWENS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17759	Mary Ferguson	Accounts Payable	Cleared	Check	-500.00

Amount	-500.00	-125.00	-500.00	-500.00	-500.00	-200.00	-37.50	-1,305.00	-50.00	-500.00	-100.00	-500.00	-500.00	-139.00	-500.00	-50.00	-125,00	-395.00	-943.54	-650.00	-149.93	-101.26	-103.61	-1,153.87	-402.80	-37,154.15	-77.87	-87.17	-1,000.00	-50.00	-1,083.00	-393.09	-796.00	-9.86	-32.99	-236.50	-527.24	-591.65	-750.75	-29.00	-61.00	-29.00	-29.00	-29.00	
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ř	rype Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	
or the first	Status	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Outstanding	Outstanding	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Outstanding	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	Cleared	
	Accounts Pavable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	
•	Description Melinia Honio	MICHAE! & AMELITA DEPAOLA	MURRAY & DORA MACDONALD	PATRICIA DI GRAZIA	PATRICIA YOUNG-CHOU	PAUL BAKER	PHILLIP RODRIGUES	Property Mix Inc	Rachel Irvine Schmidt	RENEE KATRIB	Shawn Adams	Sherilyn Kam	TANYAA REINHARDT	TERRY LILLIGREN	TERRY R & SUSAN A MC NELLEY	THAI NGUYEN	Tiziano Minelli	A.G. Davi, LTD	AT&T Long Distance	Bill Parham	Cabela's Government Outfitters	Cal-Am Water	Cal-Am Water	CDW Government	Green Rubber- Kennedy AG	HydroPoint Data Systems, Inc.	Marina Coast Water District - 013447	Marina Coast Water District -011635 000	Monterey Bay Carpet & Janitorial Svc	Monterey County Clerk	Osahan, Inder	Palace Office Supply	Peninsula Messenger Service	PG & E 1836683902-7	PG& E 9024846025-6	Rapid Printers	Red Shift Internet Services	Sherron Forsgren	Universal Staffing Inc.	MoCo Recorder					
	Number	17761	17762	17763	17764	17765	17766	17767	17768	17769	17770	17771	17772	17773	17774	17775	17776	17757	17788	17789	17790	17791	17792	17793	17794	17795	36221	17797	17798	17799	17800	17801	17802	17803	17804	17805	17806	17807	17808	17809	17810	17811	17812	17813	
	Date = 713/2017	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/14/2014	5/15/2014	5/15/2014	5/15/2014	5/15/2014	5/15/2014	

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Date	Number	Description	Module	Status	Туре	Amount
5/15/2014	17814	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/15/2014	17815	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	17816	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
5/15/2014	17817	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
5/15/2014	17318	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	17819	MoCo Recorder	 Accounts Payable 	Cleared	Check	-55.00
5/15/2014	17820	AT&T	Accounts Payable	Cleared	Check	-181.83
5/15/2014	17821	Benjamin Puzon	Accounts Payable	Cleared	Check	-2,535.00
5/15/2014	17822	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
5/15/2014	17823	Dolk, Daniel R.	Accounts Payable	Outstanding	Check	-772.05
5/15/2014	17824	Lear, Jonathan	Accounts Payable	Cleared	Check	-377.92
5/15/2014	17825	MRWPCA	Accounts Payable	Cleared		-1,646,998.04
5/15/2014	17826	PG&E	Accounts Payable	Cleared	Check	-13.14
5/15/2014	17827	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-520.48
5/15/2014	17828	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,846.55
5/15/2014	17829	Stoldt, Dave	Accounts Payable	Cleared	Check	-2,358.77
5/16/2014	17830	Stern, Henrietta	Accounts Payable	Outstanding.	Check	-15.00
5/20/2014	17831	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,346.36
5/20/2014	17832	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/21/2014	17833	ACWA-JPIA	Accounts Payable	Outstanding	Check	-425.87
5/21/2014	17834	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
5/21/2014	17835	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
5/21/2014	17836	Aquasoleil, Inc.	Accounts Payable	Cleared	Check	-300.00
5/21/2014	17837	AT&T	Accounts Payable	Cleared	Check	-341.66
5/21/2014	17838	AT&T	Accounts Payable	Cleared	Check	-24.94
5/21/2014	17839	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
5/21/2014	17840	Broadway Carpets-Draperies Inc.	Accounts Payable	Cleared	Check	-13,250.00
5/21/2014	17841	Cim Air, Inc.	Accounts Payable	Cleared	Check	-360.00
5/21/2014	17842	Comcast	Accounts Payable	Cleared	Check	-158.78
5/21/2014	17843	Day Electric, Inc.	Accounts Payable	Cleared	Check	-454.20
5/21/2014	17844	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-32,534.18
5/21/2014	17845	Delay & Laredo	Accounts Payable	Cleared	Check	-50,696.44
5/21/2014	1,7846	Golden State P&E Consulting	Accounts Payable	Cleared	Check	-540.00
5/21/2014	17847	Home Depot Credit Services	Accounts Payable	Cleared		-60.13
5/21/2014	17848	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding		-25,536.00
5/21/2014	17849	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-89.63
5/21/2014	17850	Monterey Tire Service	Accounts Payable	Outstanding	Check	-381.00
5/21/2014	17851	OneSource Office Systems	Accounts Payable	Cleared	Check	-244.10
5/21/2014	17852	OverWatch Systems, LTD	Accounts Payable	Cleared	Check	-717.88
5/21/2014	17853	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
5/21/2014	17854	PG&E	Accounts Payable	Cleared	Check	-20.86
5/21/2014	17855	PG&E	Accounts Payable	Cleared	Check	-3,004.95
5/21/2014	17856	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-33.73
5/21/2014	17857	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-520.79

Date	Number	Description	Module	Status	Type	Amount	
5/21/2014	17858	SHELL	Accounts Payable	Cleared	Check	-892.29	
5/21/2014	17859	Shibatani Group, Inc.	Accounts Payable	Outstanding	Check	-9,973.12	
5/21/2014	17860	Standard Insurance Company	Accounts Payable	Outstanding	Check	-345.23	
5/21/2014	17861	Standard Insurance Company	Accounts Payable	Outstanding	Check	-937.06	
5/21/2014	17862	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-118.60	
5/21/2014	17863	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00	
5/22/2014	17864	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	17865	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	1,7866	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00	
5/22/2014	17867	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00	
5/22/2014	17868	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	17869	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00	
5/22/2014	17870	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	17871	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	17872	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00	
5/22/2014	17873	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00	
5/22/2014	17874	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00	
5/29/2014	17879	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00	
5/29/2014	17880	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00	
5/29/2014	17881	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00	
5/29/2014	17882	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00	
5/29/2014	17883	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00	
5/29/2014	17884	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00	
5/29/2014	17885	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00	
5/29/2014	17886	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00	
5/29/2014	17887	Alhambra	Accounts Payable	Outstanding	Check	-145.41	
5/29/2014	17888	AT&T	Accounts Payable	Outstanding	Check	-48.08	
5/29/2014	17889	AT&T	Accounts Payable	Outstanding	Check	-952.62	
5/29/2014	17890	AT&T	Accounts Payable	Outstanding	Check	-64.34	
5/29/2014	17891	AT&T	Accounts Payable	Outstanding	Check	-334.36	
5/29/2014	17892	City of Monterey	Accounts Payable	Outstanding	Check	-7,895.83	
5/29/2014	17893	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-1,079.00	
5/29/2014	17894	Denise Duffy & Assoc. Inc.	Accounts Payable	Outstanding	Check	-19,616.30	
5/29/2014	17895	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00	
5/29/2014	17896	Great America Financial Svcs.	Accounts Payable	Outstanding	Check	-120.09	
5/29/2014	17897	Harris Court Business Park	Accounts Payable	Outstanding	Check	-601.05	
5/29/2014	17898	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Outstanding	Check	-1,750.00	
5/29/2014	17899	Intergraph Corporation	Accounts Payable	Outstanding	Check	-1,980.00	
5/29/2014	17900	Jimmy Ugaz Reversal	Accounts Payable	Cleared	Check Reversal	1,223.84	
5/29/2014	17900	Jimmy Ugaz	Accounts Payable	Cleared	Check	-1,223.84	
5/29/2014	17901	Leadership Monterey Peninsula	Accounts Payable	Outstanding	Check	-20.00	
5/29/2014	17902	M.J. Murphy	Accounts Payable	Outstanding	Check	-54.99	
5/29/2014	17903	Monterey County Herald	Accounts Payable	Outstanding	Check	-519.01	

Bank Trans	Bank Transaction Report					Dat	Date Range: 5/1/2014-5/31/20
	Date	Number	Description	Module	Status	Type	Amount
	5/29/2014	17905	PERS Retirement	Accounts Payable	Outstanding	Check	-18,276.10
	5/29/2014	17906	PG&E	Accounts Payable	Outstanding	Check	-409.46
	5/29/2014	17907	PG&E	Accounts Payable	Outstanding	Check	-1,507.26
	5/29/2014	17908	PG&E	Accounts Payable	Outstanding	Check	-394.13
	5/29/2014	17909	Schaaf & Wheeler	Accounts Payable	Outstanding	Check	-10,640.00
	5/29/2014	17910	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-215.50
	5/29/2014	17911	SERVER SUPPLY.COM INC	Accounts Payable	Outstanding	Check	-420.00
•	5/29/2014	17912	Ted Sivley	Accounts Payable	Outstanding	Check	-1,020.00
	5/29/2014	17913	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,500.00
	5/29/2014	17914	Trucksis Flag & Banner	Accounts Payable	Outstanding	Check	-820.50
	5/29/2014	17915	U.S. Bank	Accounts Payable	Outstanding	Check	-5,075.11
	5/29/2014	17916	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
	5/30/2014	17917	Ayala, Gabby	Accounts Payable	Outstanding	Check	-123.35
	5/30/2014	17918	Dudley, Mark	Accounts Payable	Outstanding	Check	-2,355.69
	5/30/2014	17919	Pintar, Stephanie L.	Accounts Payable	· Outstanding	Check ·	-451.60
	5/30/2014	17920	Sandoval, Eric	Accounts Payable	Outstanding	Check	-250.00
	5/30/2014	17921	Stern, Henrietta	Accounts Payable	Outstanding	Check	-452.60
					Bank A	Bank Account 111 Total: (406)	-2,282,178.12
						Report Total: (406)	-2,282,178.12

Bank Transaction Report

Date Range: 5/1/2014-5/31/2014 Summary

Bank Account		Count	Amount
111 Bank of America Checking		406	-2,282,178.12
	Report Total:	406	-2,282,178.12
Cash Account		Count	Amount
No Cash Account		ß	0.00
99 99-10-100100 Pool Cash Account		401	-2,282,178.12
	Report Total:	406	-2,282,178.12
`	Transaction Type	Count	Amount
	Check	403	-2,283,951.96
	Check Reversal	ĸ	1,773.84
	Report Total:	406	-2,282,178.12