



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
6/2/2014	17922	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/2/2014	17923	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,747.43
6/3/2014	17924	Azhar Mehdy	Accounts Payable	Cleared	Check	-1,223.84
6/3/2014	17925	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
6/3/2014	17926	CCH Incorporated	Accounts Payable	Cleared	Check	-255.41
6/3/2014	17927	Chevron	Accounts Payable	Cleared	Check	-39.76
6/3/2014	17928	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-256.60
6/3/2014	17929	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
6/3/2014	17930	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
6/3/2014	17931	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
6/3/2014	17932	ICMA	Accounts Payable	Cleared	Check	-6,358.41
6/3/2014	17933	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-5,713.00
6/3/2014	17934	Oliver, Joe	Accounts Payable	Outstanding	Check	-337.50
6/3/2014	17935	Palace Office Supply	Accounts Payable	Cleared	Check	-279.09
6/3/2014	17936	PC People	Accounts Payable	Cleared	Check	-784.25
6/3/2014	17937	PG&E	Accounts Payable	Cleared	Check	-1,073.41
6/3/2014	17938	Progressive Business Publications	Accounts Payable	Cleared	Check	-299.00
6/3/2014	17939	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-1,621.50
6/3/2014	17940	Schmidlin, Cynthia	Accounts Payable	Outstanding	Check	-53.75
6/3/2014	17941	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-2,500.00
6/3/2014	17942	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-760.50
6/3/2014	17943	Urquhart, Kevan	Accounts Payable	Cleared	Check	-443.59
6/3/2014	17944	Verizon Wireless	Accounts Payable	Cleared	Check	-452.84
6/4/2014	17945	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17946	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
6/4/2014	17947	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/4/2014	17948	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/4/2014	17949	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/4/2014	17950	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17951	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17952	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/4/2014	17953	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/4/2014	17954	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17955	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
6/4/2014	17956	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17957	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/4/2014	17958	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
6/4/2014	17959	MoCo Recorder	Accounts Payable	Cleared	Check	-73.00
6/4/2014	17960	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/10/2014	17968	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
6/10/2014	17969	All American Mailing, Inc.	Accounts Payable	Cleared	Check	-1,366.54
6/10/2014	17970	AT & T	Accounts Payable	Cleared	Check	-247.29
6/10/2014	17971	AT & T	Accounts Payable	Cleared	Check	-100.90
6/10/2014	17972	AT&T Long Distance	Accounts Payable	Cleared	Check	-914.69
6/10/2014	17973	Balesteri Catering	Accounts Payable	Cleared	Check	-50.00
6/10/2014	17974	Bill Parham	Accounts Payable	Cleared	Check	-650.00
6/10/2014	17975	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
6/10/2014	17976	Cal-Am Water	Accounts Payable	Cleared	Check	-102.23
6/10/2014	17977	Cal-Am Water	Accounts Payable	Cleared	Check	-209.03
6/10/2014	17978	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
6/10/2014	17979	Chaney, Beverly	Accounts Payable	Outstanding	Check	-183.47
6/10/2014	17980	Don's Lock & Key Service	Accounts Payable	Cleared	Check	-60.00
6/10/2014	17981	GeoCue Corporation	Accounts Payable	Cleared	Check	-1,398.00
6/10/2014	17982	Golden State P&E Consulting	Accounts Payable	Cleared	Check	-540.00
6/10/2014	17983	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-47.80
6/10/2014	17984	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-89.64
6/10/2014	17985	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
6/10/2014	17986	Monterey Bay Unified Air Pollution Control District	Accounts Payable	Cleared	Check	-219.00
6/10/2014	17987	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
6/10/2014	17988	Monterey County Herald	Accounts Payable	Cleared	Check	-484.69
6/10/2014	17989	MRWPCA	Accounts Payable	Cleared	Check	-139.79
6/10/2014	17990	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-736.00
6/10/2014	17991	PERS Retirement	Accounts Payable	Cleared	Check	-10.51
6/10/2014	17992	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-50.17
6/10/2014	17993	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-1,057.19
6/10/2014	17994	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-23,224.68
6/10/2014	17995	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-64.49
6/10/2014	17996	Pure H2O	Accounts Payable	Cleared	Check	-604.95
6/10/2014	17997	Red Shift Internet Services	Accounts Payable	Cleared	Check	-161.26
6/10/2014	17998	Silva, June	Accounts Payable	Outstanding	Check	-368.27
6/10/2014	17999	Soto, Paula	Accounts Payable	Cleared	Check	-84.56
6/10/2014	18000	Staples Credit Plan	Accounts Payable	Cleared	Check	-156.00
6/10/2014	18001	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-29.00
6/11/2014	18002	MoCo Recorder	Accounts Payable	Cleared	Check	-500.00
6/11/2014	18003	GORDON C GRIMM TR ET AL	Accounts Payable	Outstanding	Check	-125.00
6/12/2014	18008	A Paul Klein	Accounts Payable	Cleared	Check	-625.00
6/12/2014	18009	ABDO & SAMAR HAGE	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18010	ALICE BUNUAN	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18011	ARNOLD OWENS	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18012	Brian Granbery	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18013	BRIAN ROWLETT	Accounts Payable	Outstanding	Check	-50.00

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
6/12/2014	18014	BUENA VISTA LAND COMPANY	Accounts Payable	Outstanding	Check	-50.00
6/12/2014	18015	CHRISTINE VON DRACHENFELS	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18016	CLARK W STRUVE	Accounts Payable	Outstanding	Check	-100.00
6/12/2014	18017	CYNTHIA SAXON	Accounts Payable	Outstanding	Check	-200.00
6/12/2014	18018	DAN MYERS	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18019	DARYL HAWKINS	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18020	David Potigian	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18021	Dennis Renault	Accounts Payable	Cleared	Check	-152.50
6/12/2014	18022	DIANA J DENNETT	Accounts Payable	Cleared	Check	-200.00
6/12/2014	18023	Diane Rose	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18024	Dina Felix	Accounts Payable	Cleared	Check	-50.00
6/12/2014	18025	DOERR RICHARD A & KATHLEEN M	Accounts Payable	Cleared	Check	-2,338.00
6/12/2014	18026	DOYLE MOSES	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18027	Dwight Shimoda	Accounts Payable	Cleared	Check	-50.00
6/12/2014	18028	ENZA SANCHEZ	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18029	Erin Jorgenson	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18030	GAIL NAKADA	Accounts Payable	Outstanding	Check	-178.00
6/12/2014	18031	GARY & JANE GASPERSON	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	18032	GARY & JUDI RICUPERO	Accounts Payable	Outstanding	Check	-1,638.75
6/12/2014	18033	James M Pagnella	Accounts Payable	Outstanding	Check	-249.00
6/12/2014	18034	JAN HOOGLAND	Accounts Payable	Cleared	Check	-100.00
6/12/2014	18035	JANIS WILSON-PAVLIK	Accounts Payable	Cleared	Check	-525.00
6/12/2014	18036	JEAN HONTALAS	Accounts Payable	Cleared	Check	-200.00
6/12/2014	18037	JEANNE MCGUIRE	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18038	JOAN DIRKSEN	Accounts Payable	Cleared	Check	-775.00
6/12/2014	18039	JOHN TRENNER	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18040	Karen Learned	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18041	Kelly Keesecker	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18042	LINDA GABRIELSON	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18043	Loretta Lenz	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18044	MARICELA ALANIZ	Accounts Payable	Cleared	Check	-498.00
6/12/2014	18045	MARLENE B PHILBRICK	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18046	MARTIN WOODWARD	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18047	Matthew Weston	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18048	MICHAEL E WEST	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18049	Michael Gunby	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18050	MICHAEL KAPLAN	Accounts Payable	Cleared	Check	-50.00
6/12/2014	18051	NANCY ROBERTS	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18052	PATRICIA A DICK	Accounts Payable	Outstanding	Check	-568.00
6/12/2014	18053	PATRICIA J DEAL	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18054	Paul Morris	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18055	Peggy Schmidt	Accounts Payable	Cleared	Check	-199.00
6/12/2014	18056	R MICHAEL GREEN	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	18057	RANDALL CHIN	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
6/12/2014	18058	RICH & GAIL MACLEOD	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18059	Richard A & Carol Weinman Ader	Accounts Payable	Outstanding	Check	-168.00
6/12/2014	18060	ROBERT STEPHAN	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18061	Robin Lopez-Armstrong	Accounts Payable	Cleared	Check	-498.00
6/12/2014	18062	Rosanne Shaver	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18063	Sandra J Cocova	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18064	SANDRA RUSSAK	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18065	STEPHEN EVANS or KATHLEEN CORREIA	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	18066	STEVE & LINDA GOFF	Accounts Payable	Cleared	Check	-210.00
6/12/2014	18067	THAI NGUYEN	Accounts Payable	Outstanding	Check	-50.00
6/12/2014	18068	THEODORE KACZMAR	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18069	Tom Lane	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18070	VALENTINA Y FREEMAN	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18071	William Terantino	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18072	YUJI SAITO	Accounts Payable	Cleared	Check	-625.00
6/12/2014	18073	ABDO HAGE	Accounts Payable	Cleared	Check	-150.00
6/12/2014	18074	Alexander & Carol Wilson	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18075	ANNE H BURLEIGH	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18076	Barrie Riddoch	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18077	BRET WESTERMAN	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	18078	BRIAN ROWLETT	Accounts Payable	Outstanding	Check	-150.00
6/12/2014	18079	BRUCE BLOXOM	Accounts Payable	Outstanding	Check	-200.00
6/12/2014	18080	Cameron Vigil	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18081	CHARLES MARTIN	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18082	CLARENCE & LINDA REED	Accounts Payable	Cleared	Check	-100.00
6/12/2014	18083	DOUGLAS A HOWE	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18084	ERIK BIRZGALIS	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18085	FRANK GREGORY	Accounts Payable	Outstanding	Check	-50.00
6/12/2014	18086	HOFAS HOUSE HOTEL	Accounts Payable	Cleared	Check	-2,000.00
6/12/2014	18087	HOSSEIN MANDI	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18088	JAMES MEARNIS	Accounts Payable	Cleared	Check	-125.00
6/12/2014	18089	James Pagnella	Accounts Payable	Cleared	Check	-398.00
6/12/2014	18090	JOHN PATRICK DWYER	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18091	KENNETH A MIDDLEBROOK	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18092	KENNETH D BAILEY	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18093	Kenneth Spilfogel	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18094	KLAUS & KATARINA HEDBABNY	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18095	LAWRENCE D ESQUIVEL	Accounts Payable	Cleared	Check	-500.00
6/12/2014	18096	Lin Tsai	Accounts Payable	Outstanding	Check	-100.00
6/12/2014	18097	Lynn W Cullington	Accounts Payable	Cleared	Check	-600.00
6/12/2014	18098	MARY BEGRUP	Accounts Payable	Cleared	Check	-200.00
6/12/2014	18099	MELISSA A ADAMS	Accounts Payable	Outstanding	Check	-125.00
6/12/2014	18100	NANCY E RUSHMER	Accounts Payable	Cleared	Check	-50.00
6/12/2014	18101	NICHOLAS MAVRIS	Accounts Payable	Cleared	Check	-50.00

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Description	Number	Module	Status	Type	Amount
6/12/2014	PEGGY JONES	18102	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	ROBERT & ANN NELSON	18103	Accounts Payable	Cleared	Check	-550.00
6/12/2014	ROBERT GRADY	18104	Accounts Payable	Outstanding	Check	-125.00
6/12/2014	ROBERT LOFGREN	18105	Accounts Payable	Cleared	Check	-500.00
6/12/2014	SANDY HEUERMAN	18106	Accounts Payable	Cleared	Check	-500.00
6/12/2014	THOMAS D GLADNEY	18107	Accounts Payable	Cleared	Check	-1,500.00
6/12/2014	THOMAS R STEINY	18108	Accounts Payable	Cleared	Check	-100.00
6/12/2014	VICKI CABRALES	18109	Accounts Payable	Cleared	Check	-500.00
6/12/2014	WILLIAM HAUSCH	18110	Accounts Payable	Cleared	Check	-500.00
6/12/2014	MoCo Recorder	18111	Accounts Payable	Cleared	Check	-29.00
6/12/2014	MoCo Recorder	18112	Accounts Payable	Cleared	Check	-32.00
6/12/2014	MoCo Recorder	18113	Accounts Payable	Cleared	Check	-61.00
6/12/2014	MoCo Recorder	18114	Accounts Payable	Cleared	Check	-29.00
6/12/2014	MoCo Recorder	18115	Accounts Payable	Cleared	Check	-29.00
6/12/2014	MoCo Recorder	18116	Accounts Payable	Cleared	Check	-61.00
6/12/2014	MoCo Recorder	18117	Accounts Payable	Cleared	Check	-29.00
6/12/2014	MoCo Recorder	18118	Accounts Payable	Cleared	Check	-29.00
6/12/2014	MoCo Recorder	18119	Accounts Payable	Cleared	Check	-14.00
6/12/2014	Bill Adams	18120	Accounts Payable	Cleared	Check	-50.00
6/12/2014	Blaine McDonough	18121	Accounts Payable	Cleared	Check	-500.00
6/12/2014	GALE SHORT	18122	Accounts Payable	Cleared	Check	-200.00
6/12/2014	Gaye Wegis	18123	Accounts Payable	Cleared	Check	-500.00
6/12/2014	HARKJOON PAK	18124	Accounts Payable	Outstanding	Check	-200.00
6/12/2014	IAN C & PETRA CROOKS	18125	Accounts Payable	Cleared	Check	-346.00
6/12/2014	JAMES & MARIA MILLER	18126	Accounts Payable	Cleared	Check	-500.00
6/12/2014	James Kellogg	18127	Accounts Payable	Cleared	Check	-500.00
6/12/2014	JIM & MEGAN BURNS	18128	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	JOHN GIBBS	18129	Accounts Payable	Cleared	Check	-875.00
6/12/2014	LOIS V ANZINI	18130	Accounts Payable	Cleared	Check	-178.00
6/12/2014	LUCILLE USHAKOFF	18131	Accounts Payable	Cleared	Check	-500.00
6/12/2014	MARGARET W WESTON	18132	Accounts Payable	Outstanding	Check	-500.00
6/12/2014	Mark Swank dba All Automotive	18133	Accounts Payable	Cleared	Check	-50.00
6/12/2014	MICHAEL E CROFT	18134	Accounts Payable	Cleared	Check	-198.00
6/12/2014	MICHAELA WEAKLEY	18135	Accounts Payable	Cleared	Check	-600.00
6/12/2014	Rajesh Chandrasekaran	18136	Accounts Payable	Cleared	Check	-500.00
6/12/2014	REIKO KAGEYAMA	18137	Accounts Payable	Cleared	Check	-420.00
6/12/2014	REX READE	18138	Accounts Payable	Cleared	Check	-448.20
6/13/2014	MoCo Recorder	18139	Accounts Payable	Cleared	Check	-29.00
6/13/2014	MoCo Recorder	18140	Accounts Payable	Cleared	Check	-61.00
6/13/2014	Prasad, Suresh	18141	Accounts Payable	Cleared	Check	-297.55
6/13/2014	Sandoval, Eric	18142	Accounts Payable	Cleared	Check	-710.00
6/13/2014	Stern, Henrietta	18143	Accounts Payable	Cleared	Check	-15.00
6/13/2014	Tavani, Arlene	18144	Accounts Payable	Cleared	Check	-324.79
6/13/2014	Urquhart, Kevan	18145	Accounts Payable	Cleared	Check	-1,028.35

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
6/17/2014	18146	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,701.86
6/19/2014	18147	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/19/2014	18148	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
6/19/2014	18149	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/19/2014	18150	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
6/19/2014	18151	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/19/2014	18152	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
6/19/2014	18153	MoCo Recorder	Accounts Payable	Cleared	Check	-89.00
6/20/2014	18154	Arriaga, John	Accounts Payable	Cleared	Check	-5,000.00
6/20/2014	18155	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
6/20/2014	18156	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-1,755.50
6/20/2014	18157	Comcast	Accounts Payable	Cleared	Check	-573.65
6/20/2014	18158	Cypress Coast Ford	Accounts Payable	Cleared	Check	-22,096.75
6/20/2014	18159	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-1,008.45
6/20/2014	18160	Home Depot Credit Services	Accounts Payable	Cleared	Check	-75.06
6/20/2014	18161	ICMA	Accounts Payable	Cleared	Check	-6,358.41
6/20/2014	18162	PERS Retirement	Accounts Payable	Outstanding	Check	-18,414.30
6/20/2014	18163	Petrick, Cynthia L. & Douglas	Accounts Payable	Cleared	Check	-290.20
6/20/2014	18164	PG&E	Accounts Payable	Cleared	Check	-22.46
6/20/2014	18165	PG&E	Accounts Payable	Cleared	Check	-14.42
6/20/2014	18166	RaboBank,N.A.	Accounts Payable	Cleared	Check	-109,568.00
6/20/2014	18167	SHELL	Accounts Payable	Cleared	Check	-1,277.05
6/20/2014	18168	Sherron Forsgren	Accounts Payable	Outstanding	Check	-591.49
6/20/2014	18169	Silva, June	Accounts Payable	Outstanding	Check	-161.26
6/20/2014	18170	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-312.00
6/24/2014	18171	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/24/2014	18172	Alhambra	Accounts Payable	Outstanding	Check	-111.08
6/24/2014	18173	AT & T	Accounts Payable	Outstanding	Check	-181.83
6/24/2014	18174	AT & T	Accounts Payable	Outstanding	Check	-336.64
6/24/2014	18175	Cofer, Dolores	Accounts Payable	Outstanding	Check	-354.00
6/24/2014	18176	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-2,537.50
6/24/2014	18177	Guest Access International	Accounts Payable	Outstanding	Check	-6,594.73
6/24/2014	18178	Monterey Peninsula Regional Water Authority	Accounts Payable	Outstanding	Check	-9,281.00
6/24/2014	18179	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
6/24/2014	18180	Prasad, Suresh	Accounts Payable	Cleared	Check	-139.73
6/24/2014	18181	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.56
6/25/2014	18186	Access Monterey Peninsula	Accounts Payable	Outstanding	Check	-300.00
6/25/2014	18187	Broadway Carpets-Draperies Inc.	Accounts Payable	Cleared	Check	-13,250.00
6/25/2014	18188	Central Coast Exterminator	Accounts Payable	Outstanding	Check	-104.00
6/25/2014	18189	Cim Air, Inc.	Accounts Payable	Outstanding	Check	-322.68
6/25/2014	18190	City of Monterey	Accounts Payable	Outstanding	Check	-3,879.44
6/25/2014	18191	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
6/25/2014	18192	Fed-Ex	Accounts Payable	Outstanding	Check	-137.25
6/25/2014	18193	Golden State P&E Consulting	Accounts Payable	Outstanding	Check	-540.00

Bank Transaction Report

Date Range: 6/1/2014-6/30/2014

Date	Number	Description	Module	Status	Type	Amount
6/25/2014	18194	Great America Financial Svcs.	Accounts Payable	Outstanding	Check	-120.09
6/25/2014	18195	J M Electric	Accounts Payable	Outstanding	Check	-5,400.00
6/25/2014	18196	Justin Huntington	Accounts Payable	Outstanding	Check	-11,560.00
6/25/2014	18197	M.J. Murphy	Accounts Payable	Outstanding	Check	-6.80
6/25/2014	18198	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-357.77
6/25/2014	18199	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
6/25/2014	18200	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-56.00
6/25/2014	18201	PG&E	Accounts Payable	Outstanding	Check	-7,498.23
6/25/2014	18202	SDRMA - Prop & Liability Pkg	Accounts Payable	Outstanding	Check	-1,000.00
6/25/2014	18203	SDRMA - Workers Comp. Insurance	Accounts Payable	Outstanding	Check	-4,340.51
6/25/2014	18204	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
6/25/2014	18205	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,350.00
6/25/2014	18206	U.S. Bank	Accounts Payable	Outstanding	Check	-4,626.66
6/25/2014	18207	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
6/26/2014	18208	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/26/2014	18209	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18210	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/26/2014	18211	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18212	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/26/2014	18213	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18214	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
6/26/2014	18215	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
6/26/2014	18216	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
6/26/2014	18217	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18218	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18219	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/26/2014	18220	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/30/2014	18221	Void Check	Accounts Payable	Voided	Check	0.00
6/30/2014	18222	Kister, Stephanie	Accounts Payable	Outstanding	Check	-103.46
6/30/2014	18223	Stern, Henrietta	Accounts Payable	Outstanding	Check	-75.00
6/30/2014	18224	Ayala, Gabby	Accounts Payable	Outstanding	Check	-116.59
Bank Account 111 Total: (288)						-386,331.98
Report Total: (288)						-386,331.98

Summary

Bank Account
111 Bank of America Checking
 Count 288
 Amount -386,331.98
Report Total: 288 -386,331.98

Cash Account
 No Cash Account
99 99-10-100100 Pool Cash Account
 Count 1
 Amount 0.00
 Count 287
 Amount -386,331.98
Report Total: 288 -386,331.98

Transaction Type
 Check
 Count 288
 Amount -386,331.98
Report Total: 288 -386,331.98