## **Bank Transaction Report Transaction Detail**

Monterey Peninsula Water Mgmt District

WATER PENNING MANAGEMENT DIGTAGE

MONTEREY

.

Issued Date Range: -

Issued	Cleared	-	-	:	i		
Bank Account:	Bank Account: 111 - Bank of America Checking	Number nerica Checking	Description	Module	Suatus	rype	Amount
09/04/2014	09/30/2014	18865	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	26.00
09/04/2014	09/30/2014	19022	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19023	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19024	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	<u>19025</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19026	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/04/2014	09/30/2014	19027	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19028	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
09/04/2014	09/30/2014	19029	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19030	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19031	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19032	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19033	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19034	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
09/04/2014	09/30/2014	19035	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
09/04/2014	09/30/2014	<u>19036</u>	Chevron	Accounts Payable	Cleared	Check	-515.49
09/04/2014	09/30/2014	19037	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
09/04/2014	09/30/2014	19038	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-8,220.30
09/04/2014	09/30/2014	19039	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
09/04/2014	09/30/2014	19040	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-596.77
09/04/2014	09/30/2014	19041	Jobs Available	Accounts Payable	Cleared	Check	-273.00
09/04/2014	09/30/2014	19042	KBA Docusys - Lease Payments	Accounts Payable	Cleared	Check	-1,899.49
09/04/2014	09/30/2014	19043	Monterey County Elections Department	Accounts Payable	Cleared	Check	-54,953.76
09/04/2014	09/30/2014	19044	Monterey Peninsula Chamber of Commerce	Accounts Payable	Cleared	Check	-351.00
09/04/2014	09/30/2014	19045	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-249.00
09/04/2014	09/30/2014	19046	Palace Office Supply	Accounts Payable	Cleared	Check	-210.69
09/04/2014	09/30/2014	19047	PG&E	Accounts Payable	Cleared	Check	-1,844.17
09/04/2014	09/30/2014	19048	PG&E	Accounts Payable	Cleared	Check	-1,071.69
09/04/2014	09/30/2014	19049	Pure H2O	Accounts Payable	Cleared	Check	-64.49
09/04/2014	09/30/2014	<u>19050</u>	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-235.52
09/04/2014	09/30/2014	19051	Same Day Shred	Accounts Payable	Cleared	Check	-431.00
09/04/2014	09/30/2014	19052	U.S. Green Building Council	Accounts Payable	Cleared	Check	-600.00
09/04/2014	09/30/2014	19053	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/04/2014	09/30/2014	19054	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,032.30
09/04/2014	09/30/2014	19055	Verizon Wireless	Accounts Payable	Cleared	Check	-455.44
09/04/2014	09/30/2014	<u>19056</u>	Zone24x7	Accounts Payable	Cleared	Check	-8,027.12

11/3/2014 5:59:11 PM

**EXHIBIT 5-B** 

Annuel         Description         Description <thdescription< th=""> <thdescription< th=""> <thd< th=""><th>Bank Transa</th><th>Bank Transaction Report</th><th></th><th></th><th></th><th></th><th></th><th>Issued Date Range:</th><th>ee.</th></thd<></thdescription<></thdescription<>	Bank Transa	Bank Transaction Report						Issued Date Range:	ee.
Offset         Number         Description         Number	Issued	Cleared							)
G) (3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Date	Date	Number	Description	Module	Status	Type	Amount	
09/20/2014         3203         RAMILAN DEFENIG         Accounts Projole         Clead         <	09/04/2014	09/30/2014	19057	ADOLPH NICOLAI	Accounts Payable	Cleared	Check	-625.00	
09/00/2014         3000         060000A         100000         060000A         000000         060	09/04/2014	09/30/2014	19058	ANNALISA DEERING	Accounts Payable	Cleared	Check	-500.00	
9930/2014         3000         DOGIAA MRAMO         Accounts Payable         Outstanding         Check           0930/2014         3005         DOGIAA MRAMO         Accounts Payable         Check         Check           0930/2014         3005         Cuta WUTSTON         Accounts Payable         Check         Check           0930/2014         3005         Cuta WUTSTON         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FINIL IN CONT         Accounts Payable         Check         Check           0930/2014         3005         FIN	09/04/2014	09/30/2014	19059	BARBARA J BURDICK	Accounts Payable	Cleared	Check	-100.00	
09/30/2014         3061         Dent Optimic         Accounts Payable         Clenced         Ordek           09/30/2014         3063         Cent MOUNTER         Accounts Payable         Clenced         Ordek           09/30/2014         3063         Cent MOUNTER         Accounts Payable         Clenced         Ordek           09/30/2014         3063         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3005         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3005         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3005         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3007         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3007         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3007         FENT AC ONSTANCE VELENAMIN         Accounts Payable         Clenced         Ordek           09/30/2014         3007         FENT AC ONSTANCE VELENAMIN         Accounts Payable	09/04/2014		19060	BOGIDAR AVRAMOV	Accounts Payable	Outstanding	Check	-50.00	
09/30/2014         3082         CdA WUSTON         Accounts Sayable         Cenerd         Check           09/30/2014         3082         CdA WUSTON         Accounts Sayable         Cenerd         Check           09/30/2014         3082         ERNILA E CONSTRUCT WELLENDOR         Accounts Sayable         Cenerd         Check           09/30/2014         3082         ERNATIC VIELTAMIN         Accounts Sayable         Cenerd         Check           09/30/2014         3082         ERNATIC VIELTAMIN         Accounts Sayable         Cenerd         Check           09/30/2014         3082         ERNATIC VIELTAMIN         Accounts Sayable         Cenerd         Check           09/30/2014         3021         UNERETI CONTENT         Accounts Sayable         Cenerd         Check           09/30/2014         3021         UNERETI CONTEN         Accounts Sayable         Cenerd         Check           09/30/2014         3021         UNERETI CONTEN         Accounts Sayable         Cenerd         Check           09/30/2014         3021         UNERETI CONTEN         Accounts Sayable         Cenerd         Check           09/30/2014         3021         UNERTICAN EDIN         Accounts Sayable         Cenerd         Check           09/30	09/04/2014	09/30/2014	19061	Brian O'Lavin	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         3063         CARIMONTER         Accounts Payable         Check         Check           09/30/2014         3065         ENNID SPRADIME         Accounts Payable         Check         Check           09/30/2014         3065         ENNID SPRADIME         Accounts Payable         Check         Check           09/30/2014         3065         ENNID SPRADIME         Accounts Payable         Check         Check           09/30/2014         3005         FERNIT & CONSTARCE WELENMANN         Accounts Payable         Check         Check           09/30/2014         3005         FERENT / CONSTARCE WELENMANN         Accounts Payable         Check         Check           09/30/2014         3007         JOHE         Accounts Payable         Check         Check           09/30/2014         3007         JOHE <td>09/04/2014</td> <td>09/30/2014</td> <td>19062</td> <td>CARA WESTON</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-500.00</td> <td></td>	09/04/2014	09/30/2014	19062	CARA WESTON	Accounts Payable	Cleared	Check	-500.00	
09/20/2014         3064         MUIO SPRADING         Accurts Payable         Clered         Orek           09/20/2014         3065         EMUL SPRADING         Accurts Payable         Clered         Orek           09/20/2014         3065         EMUL SPRADING         Accurts Payable         Clered         Orek           09/20/2014         3065         ENVE & CINSTANCE WELLENDAMI         Accurts Payable         Clered         Orek           09/20/2014         3025         UNUELINA         CINSTANCE WELLENDAMI         Accurts Payable         Clered         Orek           09/20/2014         3027         UNUELINA         CINSTANCE WELLENDAMI         Accurts Payable         Clered         Orek           09/20/2014         3027         UNUELINA         Accurts Payable         Clered         Orek           09/20/2014         3023         UNUELINA         Accurts Payable         Clered         Orek <td< td=""><td>09/04/2014</td><td>09/30/2014</td><td>19063</td><td>CARL MOUNTEER</td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-200.00</td><td></td></td<>	09/04/2014	09/30/2014	19063	CARL MOUNTEER	Accounts Payable	Cleared	Check	-200.00	
09/30/2014         3065         FMULK ENDORE         Accounts Payable         Cleared         Deck           09/30/2014         3085         FRWINK FORTANCE WILEMANN         Accounts Payable         Cleared         Deck           09/30/2014         3085         FENVANDO HERMANDE         Accounts Payable         Cleared         Deck           09/30/2014         3020         UURLINE LONUEY         Accounts Payable         Cleared         Deck           09/30/2014         3020         UURLINE LONUEY         Accounts Payable         Cleared         Deck           09/30/2014         3020         UURLINE RONUE         Accounts Payable         Cleared         Deck           09/30/2014         3020         UURLINE RONE         Accounts Payable         Cleared         Deck           09/30/2014         3020         UURLINE RONE         Accounts Payable         Cleared         Deck           09/30/2014	09/04/2014	09/30/2014	19064	DAVID SPRADLING	Accounts Payable	Cleared	Check	-125.00	
09/30/2014         3365         FENNANOL HERNANIC         Accounts Payable         Clered         Check           09/30/2014         3365         FENNANOL HERNANICZ         Accounts Payable         Clered         Check           09/30/2014         3365         FENNANOL HERNANICZ         Accounts Payable         Clered         Check           09/30/2014         3307         GREGORF TRANINGZ         Accounts Payable         Clered         Check           09/30/2014         3307         MORID RUTHERCORD         Accounts Payable         Check         Check           09/30/2014         3307         MORID RUTHERCORD         Accounts Payable         Check         Check           09/30/2014         3307         UCHLE ABUN         Accounts Payable         Check         Check           09/30/2014         3307         UCHLE ABUN         Accounts Payable         Check         Check           09/30/2014         3307         UCHLE ABUN         Accounts Payable         Check         Check           09/30/2014         3302         UCHLE ABUN         Accounts Payable         Check         Check           09/30/2014         3302         UCHLE ABUN         Accounts Payable         Check         Check           09/30/2014         330	09/04/2014	09/30/2014	19065	EMILIA E MOORE	Accounts Payable	Cleared	Check	-500.00	
9/39/2014         3362         FERNAND (FERNANDEZ         Accounts Payable         Clered         Check	09/04/2014	09/30/2014	19066	ERNST & CONSTANCE WEILENMANN	Accounts Payable	Cleared	Check	-125.00	
09/30/2014         1308         GREGON PEPERSON         Accounts Payable         Cleared         Check           09/30/2014         3203         HERERT J CURIO         Accounts Payable         Cleared         Check           09/30/2014         3203         HERERT J CURIO         Accounts Payable         Cleared         Check           09/30/2014         3203         HERERT J CURIO         Accounts Payable         Cleared         Check           09/30/2014         3203         DON BROCCO         Accounts Payable         Cleared         Check           09/30/2014         3203         KH SLAOR         Accounts Payable         Cleared         Check           09/30/2014         3203         KH SLAOR         Accounts Payable         Cleared         Check           09/30/2014         3203         KH SLAOR         Accounts Payable         Cleared         Check           09/30/2014         3203         MARTIU AGE         Accounts Payable         Cleared         Check           09/30/2014         3203         MARTIU AGE         Accounts Payable         Cleared         Check           09/30/2014         3203         MARTIU AGE         Accounts Payable         Cleared         Check           09/30/2014         3203	09/04/2014	09/30/2014	19067	FERNANDO HERNANDEZ	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         13063         GUNCHIMA E LORIO         Accounts Payable         Clencid         Check           09/30/2014         13071         NGRID RUTHERRET J CONLEY         Accounts Payable         Clencid         Check           09/30/2014         13071         NGRID RUTHERRET J CONLEY         Accounts Payable         Clenced         Check           09/30/2014         13072         NGRID RUTHERREN         Accounts Payable         Clenced         Check           09/30/2014         13072         NGRID RUTHERREN         Accounts Payable         Clenced         Check           09/30/2014         13072         NGN SURFERIA         Accounts Payable         Clenced         Check           09/30/2014         13023         NGRILP RELIX         Accounts Payable         Clenced         Check           09/30/2014         13023         NGRILP RELIX         Accounts Payable         Clenced         Check           09/30/2014         13023         MARTN JOSEPH BREI         Accounts Payable         Clenced         Check           09/30/2014         13083         MARTN JOSEPH BREI         Accounts Payable         Clenced         Check           09/30/2014         13083         MARTN JOSEPH BREI         Accounts Payable         Clenced         Check	09/04/2014	09/30/2014	19068	GREGORY EPPERSON	Accounts Payable	Cleared	Check	-500.00	
9/39/2014         1900         HRBERTI CONLEY         Accounts Payable         Cleared         Check           9/39/2014         1907         MCHID RUTHERCRID         Accounts Payable         Cleared         Check           9/39/2014         1907         MCHID RUTHERCRID         Accounts Payable         Cleared         Check           9/39/2014         1907         MCHID RUTHERCRID         Accounts Payable         Cleared         Check           09/39/2014         1907         MCHID RUTALINI         Accounts Payable         Cleared         Check           09/39/2014         1907         UUCHL RUANI         Accounts Payable         Cleared         Check           09/39/2014         1907         UUCHL RUANI         Accounts Payable         Cleared         Check           09/39/2014         1902         MMR RULA         Accounts Payable         Cleared         Check           09/39/2014         1902	09/04/2014	09/30/2014	19069	GUNDELINA E LORIO	Accounts Payable	Cleared	Check	-500.00	
9/39/2014 1921 NIGHERORD NITHERORD Accounts Payable Cleared Check (19/39/2014 1927) A SON SPEAR Accounts Payable Cleared Check (19/39/2014 1927) OHN BROCO. Accounts Payable Cleared Check (19/39/2014 1927) OHN BROCO. Accounts Payable Cleared Check (19/39/2014 1927) OHN BROCO. Accounts Payable Cleared Check (19/39/2014 1922) OHN BROCO. Accounts Payable Cleared Check (19/39/2014 1923) Mark Burger Accounts Payable Cleared Check (19/39/2014 1923) PAULENBARGER Accounts Payable Cleared Check (19/39/2014 1923) PA	09/04/2014	09/30/2014	19070	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-399.99	
9/39/2014         19202         JASON SEAR         Accounts Payable         Cleared         Check           9/39/2014         19073         KEU YR LE MAIRE         Accounts Payable         Cleared         Check           9/39/2014         19073         KEU YR LE MAIRE         Accounts Payable         Cleared         Check           9/39/2014         19073         LUCLIE ABLM         Accounts Payable         Cleared         Check           9/39/2014         19073         LUCLIE ABLM         Accounts Payable         Cleared         Check           9/39/2014         19023         UUCLIE ABLM         Accounts Payable         Cleared         Check           9/39/2014         19023         Mark Burger         Accounts Payable         Cleared         Check           9/39/2014         19083         Mark Hurger         Accounts Payable         Cleared         Check           9/39/2014         19083 <td>09/04/2014</td> <td>09/30/2014</td> <td>19071</td> <td>INGRID RUTHERFORD</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-50.00</td> <td></td>	09/04/2014	09/30/2014	19071	INGRID RUTHERFORD	Accounts Payable	Cleared	Check	-50.00	
01307/2014         30/21         01HB BROCCO         01307/2014         30271         IUTUIL FABLAN         01HB BROCCO         01HB BROCCO         01HB BROCCO         01HB BROCCO         01HD FABLAN         01HD	09/04/2014	09/30/2014	19072	JASON SPEAR	Accounts Payable	Cleared	Check	-175.00	
0130/2014         392.14         KELV R IE MAIRE         Accounts Payable         Cleared         Check           0330/2014         3023         KELV R IE MAIRE         Accounts Payable         Cleared         Check           0330/2014         3023         UCILIE RAMRE         Accounts Payable         Cleared         Check           0330/2014         3023         UNN SWERIE         Accounts Payable         Cleared         Check           0330/2014         3023         MARTIN JOSEPH BRE1         Accounts Payable         Cleared         Check           0330/2014         3023         MARTIN JOSEPH BRE1         Accounts Payable         Cleared         Check           0330/2014         3033         MARTIN JOSEPH BRE1         Accounts Payable         Cleared         Check           0330/2014         3033         MARTIN JOSEPH BRE1         Accounts Payable         Cleared         Check           0330/2014         3033         MARTIN JOSEPH BRE1         Accounts Payable         Cleared         Check           0330/2014         3033         MARTIN HARTIN         Accounts Payable         Cleared         Check           0330/2014         3033         PAUL & AUTIN GOLDMAN         Accounts Payable         Cleared         Check <t< td=""><td>09/04/2014</td><td>09/30/2014</td><td>19073</td><td>JOHN BROCCO</td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-500.00</td><td></td></t<>	09/04/2014	09/30/2014	19073	JOHN BROCCO	Accounts Payable	Cleared	Check	-500.00	
0j/30/2014         13075         KIN SJASOR         Accounts Payable         Cleared         Check           0j/30/2014         13075         UNIN SWERIE         Accounts Payable         Cleared         Check           0j/30/2014         13075         UNIN SWERIE         Accounts Payable         Cleared         Check           0j/30/2014         13075         MAR Burger         Accounts Payable         Cleared         Check           0j/30/2014         13083         MARTIN JOSFEH BRE1         Accounts Payable         Cleared         Check           0j/30/2014         13083         Mary Louise Janssen         Accounts Payable         Cleared         Check           0j/30/2014         13083         Mary Herman         Accounts Payable         Cleared         Check           0j/30/2014         13083         Mary Herman         Accounts Payable         Cleared         Check           0j/30/2014         13083         Mary Herman         Accounts Payable         Cleared         Check           0j/30/2014         13083         PAUL GIAMONA         Accounts Payable         Cleared         Check           0j/30/2014         13083         PAUL GIAMONA         Accounts Payable         Cleared         Check           0j/30/2014	09/04/2014	09/30/2014	19074	KELLY R LE MAIRE	Accounts Payable	Cleared	Check	-500.00	
06/30/2014         1905         IUCIIL ABLAN         Accounts Payable         Cleared         Check           09/30/2014         1907         IWIN SWERRE         Accounts Payable         Cleared         Check           09/30/2014         1907         IWIN SWERRE         Accounts Payable         Cleared         Check           09/30/2014         1908         Mark Burger         Accounts Payable         Cleared         Check           09/30/2014         1908         Mark Nurger         Accounts Payable         Cleared         Check           09/30/2014         1908         Mary Louise Jansen         Accounts Payable         Cleared         Check           09/30/2014         1908         Mark Unus         Accounts Payable         Cleared         Check           09/30/2014         1908         Mark Unus         Accounts Payable         Cleared         Check           09/30/2014         1908         PANICK HUR         Accounts Payable         Cleared         Check           09/30/2014         1908         PANICK HUR         Accounts Payable         Cleared         Check           09/30/2014         1908         PANICK HIR         Accounts Payable         Cleared         Check           09/30/2014         1908	09/04/2014	09/30/2014	19075	KEN SLASOR	Accounts Payable	Cleared	Check	-500.00	
09/30/2014     19071     UNN SWRRIE     Accounts Payable     Cleared     Check       09/30/2014     19023     MarkTIN JOSEPH BRE1     Accounts Payable     Cleared     Check       09/30/2014     19081     MarkTIN JOSEPH BRE1     Accounts Payable     Cleared     Check       09/30/2014     19082     Mart Nur JOSEPH BRE1     Accounts Payable     Cleared     Check       09/30/2014     19082     Mary Herman     Accounts Payable     Cleared     Check       09/30/2014     19083     Mary Unice Janssen     Accounts Payable     Cleared     Check       09/30/2014     19083     Mary Louice Janssen     Accounts Payable     Cleared     Check       09/30/2014     19083     Part Rick UNR     Accounts Payable     Cleared     Check       09/30/2014     19083     Paul & ANITA GCIDMAN     Accounts Payable     Cleared     Check       09/30/2014     19083     Paul & ANITA GCIDMAN     Accounts Payable     Cleared     Check       09/30/2014     19083     Paul & ANITA GCIDMAN     Accounts Payable     Cleared     Check       09/30/2014     19083     Paul & ANITA GCIDMAN     Accounts Payable     Cleared     Check       09/30/2014     19083     Paul & ANITA GCIDMAN     Accounts Payable     Cleared </td <td>09/04/2014</td> <td>09/30/2014</td> <td>19076</td> <td>LUCILLE ABLAN</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-600.00</td> <td></td>	09/04/2014	09/30/2014	19076	LUCILLE ABLAN	Accounts Payable	Cleared	Check	-600.00	
09/30/2014         19073         MARCELIA A DISTANTE         Accounts Payable         Cleared         Check           09/30/2014         19073         Mark Burger         Accounts Payable         Cleared         Check           09/30/2014         19023         Mark Burger         Accounts Payable         Cleared         Check           09/30/2014         19033         Mary Herman         Accounts Payable         Cleared         Check           09/30/2014         19083         Mary Herman         Accounts Payable         Cleared         Check           09/30/2014         19083         Mary Herman         Accounts Payable         Cleared         Check           09/30/2014         19083         Partick HUR         Accounts Payable         Cleared         Check           09/30/2014         19083         PaUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check           09/30/2014         19083         PAUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check           09/30/2014         19093         PAUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check           09/30/2014         19093         PAUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check	09/04/2014	09/30/2014	19077	LYNN SWERRIE	Accounts Payable	Cleared	Check	-200.00	
09/30/2014         13073         Mark Burger         Accounts Payable         Cleared         Check           09/30/2014         13083         Mary Hurger         Accounts Payable         Cleared         Check           09/30/2014         13083         Mary Hurler         Accounts Payable         Cleared         Check           09/30/2014         13083         Mary Huolie Janssen         Accounts Payable         Cleared         Check           09/30/2014         13083         Mary Huolie Janssen         Accounts Payable         Cleared         Check           09/30/2014         13085         PAUL & ANTG GODMAN         Accounts Payable         Cleared         Check           09/30/2014         13085         PAUL & ANTG GODMAN         Accounts Payable         Cleared         Check           09/30/2014         13083         PETER DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         13093         PETER DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         13093         PETER DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         13093         PETER DI GRAZIA         Accounts Payable	09/04/2014	09/30/2014	19078	MARCELLA A DISTANTE	Accounts Payable	Cleared	Check	-125.00	
09/30/2014         19080         MARTIN JOSEPH BRE1         Accounts Payable         Clared         Check           09/30/2014         19081         Mary Luise Janssen         Accounts Payable         Clared         Check           09/30/2014         19081         Mary Luise Janssen         Accounts Payable         Cleared         Check           09/30/2014         19082         Marthew Cornachio & Chelsea Brewster         Accounts Payable         Cleared         Check           09/30/2014         19085         PATRICK HUR         Accounts Payable         Cleared         Check           09/30/2014         19085         PAUL GAMONA         Accounts Payable         Cleared         Check           09/30/2014         19085         PAUL GAMONA         Accounts Payable         Cleared         Check           09/30/2014         19085         PAUL GAMONA         Accounts Payable         Cleared         Check         -1           09/30/2014         19085         PETR D DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19085         PETR D DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19093         PRACT NIL         Accounts Payable	09/04/2014	09/30/2014	19079	Mark Burger	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         19081         Mary Herman         Accounts Payable         Cleared         Check           09/30/2014         19082         Marthew Corrachio & Check anssen         Accounts Payable         Cleared         Check           09/30/2014         19082         Marthew Corrachio & Check ansten         Accounts Payable         Cleared         Check           09/30/2014         19085         PATIRICK HUR         Accounts Payable         Cleared         Check           09/30/2014         19085         PATIRICK HUR         Accounts Payable         Cleared         Check           09/30/2014         19085         PAUL GIAMONA         Accounts Payable         Cleared         Check         -1           09/30/2014         19080         PETER DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19080         PETER DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Revoluciella         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Rovolucit         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Rovolucit<	09/04/2014	09/30/2014	19080	MARTIN JOSEPH BREJ	Accounts Payable	Cleared	Check	-125.00	
09/30/2014         1902         Mary Louise Janssen         Accounts Payable         Cleared         Check           09/30/2014         1903         Matthew Cormachio & Chelsea Brewster         Accounts Payable         Cleared         Check           1903         Matthew Cormachio & Chelsea Brewster         Accounts Payable         Cleared         Check           09/30/2014         1908         PATIR & ANTA GOLDMAN         Accounts Payable         Cleared         Check           09/30/2014         1908         PAUL & ANTA GOLDMAN         Accounts Payable         Cleared         Check           09/30/2014         1908         PAUL GIAMONA         Accounts Payable         Cleared         Check            09/30/2014         1908         PATIR DI GRAZIA         Accounts Payable         Cleared         Check            09/30/2014         1909         PRETR DI GRAZIA         Accounts Payable         Cleared         Check            09/30/2014         1909         PROFTVINI         Accounts Payable         Cleared         Check            09/30/2014         1909         Rov GILMARTIN         Accounts Payable         Cleared         Check            09/30/2014         19093         Subert O	09/04/2014	09/30/2014	19081	Mary Herman	Accounts Payable	Cleared	Check	-500.00	
09/30/20141903Matthew Cornachio & Cheisea BrewsterAccounts PayableClearedCheck1908Michael StevensMichael StevensAccounts PayableClearedCheck09/30/20141908PATIRICK HURAccounts PayableClearedCheck09/30/20141908PAUL GIAMONAAccounts PayableClearedCheck09/30/20141908PEDRO ANGELESAccounts PayableClearedCheck09/30/20141909Property Mix IncAccounts PayableClearedCheck09/30/20141909Property Mix IncAccounts PayableClearedCheck09/30/20141909Ray O'NEALAccounts PayableClearedCheck-109/30/20141909Ray O'NEALAccounts PayableClearedCheck-109/30/20141909Ray O'NEALAccounts PayableClearedCheck-109/30/20141909Ray O'NEALAccounts PayableClearedCheck-109/30/20141909Ray O'NEALAccounts PayableClearedCheck-109/30/20141909Sterrer Sterrer SterrerAccounts PayableClearedCheck-109/30/20141909Sterrer SterrerAccounts PayableClearedCheck-109/30/20141909Sterrer SterrerAccounts PayableClearedCheck-109/30/20141909Sterrer SterrerAccounts PayableClearedCheck-109/30/20	09/04/2014	09/30/2014	19082	Mary Louise Janssen	Accounts Payable	Cleared	Check	-200.00	
1904Michael StevensAccounts PayableOutstandingCheck09/30/20141905PATIRCK HURAccounts PayableClearedCheck09/30/20141908PAUL & ANITA GOLDMANAccounts PayableClearedCheck09/30/20141908PEDRO AMCRELESAccounts PayableClearedCheck09/30/20141909PAUL GIAMONAAccounts PayableClearedCheck09/30/20141909Property Mix IncAccounts PayableClearedCheck09/30/20141909Property Mix IncAccounts PayableClearedCheck09/30/20141909Property Mix IncAccounts PayableClearedCheck09/30/20141909Ray O'NEALAccounts PayableClearedCheck09/30/20141909Ray O'NEALAccounts PayableClearedCheck09/30/20141909Rov NEALAccounts PayableClearedCheck09/30/20141909Rov GilMARTINAccounts PayableClearedCheck09/30/20141909Solter O'NealAccounts PayableClearedCheck09/30/20141909Solter O'NealAccounts PayableClearedCheck09/30/20141909Solter O'NealAccounts PayableClearedCheck09/30/20141909Solter O'NealAccounts PayableClearedCheck09/30/20141909Solter O'NealAccounts PayableClearedCheck09/30/20141909Ta	09/04/2014	09/30/2014	19083	Matthew Cornachio & Chelsea Brewster	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         1908         PATRICK HUR         Accounts Payable         Cleared         Check         -1           09/30/2014         19086         PAUL& ANITA GOLDMAN         Accounts Payable         Cleared         Check         -1           09/30/2014         19085         PAUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check         -1           09/30/2014         19083         PAUL GIAMONA         Accounts Payable         Cleared         Check         -1           09/30/2014         19083         PETER DDI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19093         Property Mix Inc         Accounts Payable         Cleared         Check         -1           09/30/2014         19093         Robert O'Neall         Accounts Payable         Cleared         Check         -1           09/30/2014         19093         RON GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHERY A SHOLLENBARGER         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         Shiftery CHANG         Accounts Payable         Cleared         Check         -1	09/04/2014		19084	Michael Stevens	Accounts Payable	Outstanding	Check	-500.00	
09/30/2014         1908         PAUL & ANITA GOLDMAN         Accounts Payable         Cleared         Check         -1           09/30/2014         19087         PAUL GIAMONA         Accounts Payable         Cleared         Check         -1           09/30/2014         19087         PEDRO ANGELES         Accounts Payable         Cleared         Check         -1           09/30/2014         19080         PETER D DI GRAZIA         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Ray O'NEAL         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Ray O'NEAL         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         RoN GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         RoN GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         ShIRLEY CHANG         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         ShIRLEY CHANG         Accounts Payable         Cleared         Check         -1	09/04/2014	09/30/2014	19085	PATRICK HUR	Accounts Payable	Cleared	Check	-200.00	
09/30/2014         19087         PAUL GIAMONA         Accounts Payable         Cleared         Check           09/30/2014         19088         PEDRO ANGELES         Accounts Payable         Cleared         Check           09/30/2014         19080         PFTER D I GRAZIA         Accounts Payable         Cleared         Check           09/30/2014         19090         Property Mix Inc         Accounts Payable         Cleared         Check         Check           09/30/2014         19090         Ray O'NEAL         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Robert O'Neall         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Robert O'Neall         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Ron GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         SHERY A SHOLLENBARGER         Accounts Payable         Cleared         Check         -1           09/30/2014         19090         Soling Bay         Accounts Payable         Cleared         Check         -1           09/30/2014         19090	09/04/2014	09/30/2014	19086	PAUL & ANITA GOLDMAN	Accounts Payable	Cleared	Check	-1,425.00	
09/30/20141908PEDRO ANGELESAccounts PayableClearedCheck09/30/20141909PETER D I GRAZIAAccounts PayableClearedCheck-109/30/20141909Property Mix IncAccounts PayableClearedCheck-109/30/20141909RAY O'NEALAccounts PayableClearedCheck-109/30/20141909RAY O'NEALAccounts PayableClearedCheck-109/30/20141909RON GILMARTINAccounts PayableClearedCheck-109/30/201419094SHERY A SHOLLENBARGERAccounts PayableClearedCheck-109/30/201419095SHIRLEY CHANGAccounts PayableClearedCheck-109/30/201419095ShIRLEY CHANGAccounts PayableClearedCheck-109/30/201419095Sophia BayAccounts PayableClearedCheck-109/30/201419095Sophia BayAccounts PayableClearedCheck-109/30/201419095Taylor SmithAccounts PayableClearedCheck-109/30/201419095Taylor SmithAccounts PayableClearedCheck-109/30/201419095Taylor SmithAccounts PayableClearedCheck-109/30/201419095Taylor SmithAccounts PayableClearedCheck-109/30/201419095Taylor SmithAccounts PayableClearedChec	09/04/2014	09/30/2014	19087	PAUL GIAMONA	Accounts Payable	Cleared	Check	-200.00	
09/30/201419080PETER D DI GRAZIAAccounts PayableClearedCheck-109/30/201419090Property Mix IncAccounts PayableClearedCheck-109/30/201419092Robert O'NeillAccounts PayableClearedCheck-109/30/201419093Ro O'NeallAccounts PayableClearedCheck-109/30/201419093RON GILMARTINAccounts PayableClearedCheck-109/30/201419093RON GILMARTINAccounts PayableClearedCheck-109/30/201419095SHIRLEY CHANGAccounts PayableClearedCheck-109/30/201419095SHIRLEY CHANGAccounts PayableClearedCheck-109/30/201419095Sophia BayAccounts PayableClearedCheck-109/30/201419092Taylor SmithAccounts PayableClearedCheck-109/30/201419092Taylor SmithAccounts PayableClearedCheck-109/30/201419092Taylor SmithAccounts PayableClearedCheck-109/30/201419092Taylor SmithAccounts PayableClearedCheck-109/30/201419092Taylor SmithAccounts PayableClearedCheck-109/30/20141909319093ThAD SIGOURNEYAccounts PayableClearedCheck09/30/20141909319093TIMOTHY WHITCOMBAccount	09/04/2014	09/30/2014	19088	PEDRO ANGELES	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         1900         Property Mix Inc         Accounts Payable         Cleared         Check         -1           1901         RAY O'NEAL         Accounts Payable         Outstanding         Check         -1           09/30/2014         1909         RAY O'NEAL         Accounts Payable         Outstanding         Check         -1           09/30/2014         1909         RON GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19094         SHERY A SHOLLENBARGER         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHIRLEY CHANG         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         ShiRLEY CHANG         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         Sophia Bay         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19093 <td>09/04/2014</td> <td>09/30/2014</td> <td>19089</td> <td>PETER D DI GRAZIA</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-199.00</td> <td></td>	09/04/2014	09/30/2014	19089	PETER D DI GRAZIA	Accounts Payable	Cleared	Check	-199.00	
1901         RAY O'NEAL         Accounts Payable         Outstanding         Check         -1           09/30/2014         19092         Robert O'Neill         Accounts Payable         Cleared         Check         -1           09/30/2014         19093         RON GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHIRLEY CHANG         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHIRLEY CHANG         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         Sophia Bay         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         Taylor Smith         Accounts Payable         Cleared         Check         -1           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19093         ThAD SIGOUNEY         Accounts Payable         Cleared         Check           09/30/2014         19093         TMOTHY WHITCOMB         Accounts Payable         Cleared         Check	09/04/2014	09/30/2014	19090	Property Mix Inc	Accounts Payable	Cleared	Check	-1,305.00	
09/30/2014         1902         Robert O'Neill         Accounts Payable         Cleared         Check         -1           09/30/2014         1903         RON GILMARTIN         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHERY A SHOLLENBARGER         Accounts Payable         Cleared         Check         -1           09/30/2014         19095         SHIRLEY CHANG         Accounts Payable         Cleared         Check           09/30/2014         19095         Sophia Bay         Accounts Payable         Cleared         Check           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19093         TMOTHY WHITCOMB         Accounts Payable         Cleared         Check           09/30/2014         19093         TIMOTHY WHITCOMB         Accounts Payable         Cleared         Check	09/04/2014		19091	RAY O'NEAL	Accounts Payable	Outstanding	Check	-50.00	
09/30/20141903RON GiLMARTINAccounts PayableClearedCheck09/30/201419095SHERY A SHOLLENBARGERAccounts PayableClearedCheck09/30/201419096Sophia BayAccounts PayableClearedCheck09/30/201419092Taylor SmithAccounts PayableClearedCheck09/30/201419092Taylor SmithAccounts PayableClearedCheck09/30/201419098ThAD SIGUINEYAccounts PayableClearedCheck09/30/201419098TiMOTHY WHITCOMBAccounts PayableClearedCheck09/30/201419099TIMOTHY WHITCOMBAccounts PayableClearedCheck	09/04/2014	09/30/2014	19092	Robert O'Neill	Accounts Payable	Cleared	Check	-1,026.00	
09/30/2014         19094         SHERY A SHOLLENBARGER         Accounts Payable         Cleared         Check           09/30/2014         19095         SHIRLEY CHANG         Accounts Payable         Cleared         Check           09/30/2014         19096         Sophia Bay         Accounts Payable         Cleared         Check           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19098         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19098         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19098         TIMOTHY WHITCOMB         Accounts Payable         Cleared         Check	09/04/2014	09/30/2014	19093	RON GILMARTIN	Accounts Payable	Cleared	Check	-500.00	
09/30/2014         1905         SHIRLEY CHANG         Accounts Payable         Cleared         Check           09/30/2014         19096         Sophia Bay         Accounts Payable         Cleared         Check           09/30/2014         19093         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19093         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19093         TIMOTHY WHITCOMB         Accounts Payable         Cleared         Check	09/04/2014	09/30/2014	19094	SHERRY A SHOLLENBARGER	Accounts Payable	Cleared	Check	-119.00	
09/30/2014         19096         Sophia Bay         Accounts Payable         Cleared         Check           09/30/2014         19092         Taylor Smith         Accounts Payable         Cleared         Check           09/30/2014         19098         THAD SIGOURNEY         Accounts Payable         Cleared         Check           09/30/2014         19099         TIMOTHY WHITCOMB         Accounts Payable         Cleared         Check	09/04/2014	09/30/2014	19095	SHIRLEY CHANG	Accounts Payable	Cleared	Check	-150.00	
09/30/2014     19097     Taylor Smith     Accounts Payable     Cleared     Check       09/30/2014     19099     THAD SIGOURNEY     Accounts Payable     Cleared     Check       09/30/2014     19099     TIMOTHY WHITCOMB     Accounts Payable     Cleared     Check	09/04/2014	09/30/2014	19096	Sophia Bay	Accounts Payable	Cleared	Check	-500.00	
09/30/2014 <u>19098</u> THAD SIGOURNEY Accounts Payable Cleared Check 09/30/2014 <u>19099</u> TIMOTHY WHITCOMB Accounts Payable Cleared Check	09/04/2014	09/30/2014	19097	Taylor Smith	Accounts Payable	Cleared	Check	-500.00	
09/30/2014 19099 TIMOTHY WHITCOMB Accounts Payable Cleared Check	09/04/2014	09/30/2014	19098	THAD SIGOURNEY	Accounts Payable	Cleared	Check	-794.99	
	09/04/2014	09/30/2014	19099	TIMOTHY WHITCOMB	Accounts Payable	Cleared	Check	-625.00	

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**Bank Transaction Report** 

Description Troy Selfridge ALLAN ZACKLER ANGELI MERCURIO Anore Rautenberg ANTHONY M & ROSEANNA F HELM BARBARA S ANTONCICH BERYL ARNOT CARL OBORSKY CHAD DE BEER CHALES A FEDERICO CHARLES A FEDERICO CONDY VAN HOORES JANNA A FIRER JANNA A FIRER A FILLEN JANNA
Troy Selfridge ALLAN ZACKLER ANGELI MERCURIO Anore Rautenberg AnTHONY M & ROSEANNA F HELM BARBARA S ANTONCICH BERYL ARNOT CARL OBORSKY CHAD DE BEER CHAD DE BEER CHARLES AFEDERICO CHARLES FEDERICO CHARLES FEDERI
LLAN ZACKLER NGELI MERCURIO nore Rautenberg NTHONY M & ROSEANNA F HELM ARBARA S ANTONCICH ERYL ARNOT ARL OBORSKY HAD DE BEER HARLES A FEDERICO HARLES A FEDERICO HARLES A FEDERICO HARLES A FEDERICO HARLES A FEDERICO AND VAN HOOTEGEM AGMAR KEEHAN AGMAR KEEHAN AVID HOLLAND OROTHY P PERKINS amma Management, Inc RANT & SARAH SAINSBURY REGG & KATHERINE DEXTER ELEN CHILDREY ORACE ANDANTE CRAIF & MOOERS AME PIPER
NGELI MERCURIO nore Rautenberg NTHONY M & ROSEANNA F HELM ARBARA S ANTONCICH ERVL ARNOT ARL OBORSKY HAD DE BEER HALLES FEDERICO HARLES A FEDERICO AND VAN HOOTEGEM ARLOBORSKY HARLES FEDERICO AND VAN HOOTEGEM AND VAN HOOTEGEM AND HOLLAND OROTHY P PERKINS amma Management, Inc RANT & SARAH SAINSBURY REGG & KATHERINE DEXTER ELEN CHILDREY ORACE ANDANTE ICKIE Kelly MES PAGNELLA MES PAGNELLA ANDOERS
nore Rautenberg VTHONY M & ROSEANNA F HELM VRL OBORSKY AND DE BEER AND DE BEER AAD DE BEER AARLES A FEDERICO AARLES A FEDERICO AANT & SARAH SAINSBURY TEGG & KATHERINE DEXTER ELEN CHILDREY DRACE ANDANTE ELEN CHILDREY DRACE ANDANTE ELEN CHILDREY DRACE ANDANTE ELEN CHILDREY DRACE ANDANTE MES PAGNELLA NE PIPER NET MOOERS
VTHONY M & ROSEANNA F HELM ARBARA S ANTONCICH ARD DE BEER AD DE BEER AALES A FEDERICO IARLES FEDERICO IARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES FEDERICO AARLES A FEDERICO SIMMA MANDEGEM VID HOLLAND DROTHY P PERKINS SIMMA MANAGEM AANT & SARAH SAINSBURY TEGG & KATHERINE DEXTER ELEN CHILDREY DRACE ANDANTE ELEN CHILDREY DRACE ANDANTE ELEN CHILDREY DRACE ANDANTE KKIE KEIJY MES PAGNELLA NE PIPER NET R. MODERS
URBARA S ANTONCICH IRL OBORSKY AD DE BEER AALES FEDERICO IARLES FEDERICO IARLES FEDERICO IARLES FEDERICO IARLES FEDERICO AAGAR KEEHAN VID HOLLAND SROTHY P PERKINS Imma Management, Inc AANT & SARAH SAINSBURY REGG & KATHERINE DEXTER ELEN CHILDREY SRACE ANDANTE ELEN CHILDREY SRACE ANDANTE ELEN CHILDREY SRACE ANDANTE Keie Kelly MES PAGNELLA NE PIPER NET R. MOOERS
RYL ARNOT RL OBORSKY AD DE BEER ARLES A FEDERICO ARLES FEDERICO ARLES FEDERICO ARLES FEDERICO ARLES FEDERICO ARLES FEDERICO GMAR KEEHAN GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER LEN CHILDARD ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER LEN CHILDREY IER CHILDREY MES PAGNELLA WE PIPER
RL OBORSKY AD DE BEER ARLES A FEDERICO ARLES FEDERICO ARLES FEDERICO arles Hiscock UDY VAN HOOTEGEM GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER CANT & SARAH SAINSBURY EGG & KATHERINE DEXTER CANT & SARAH SAINSBURY KEGG & KATHERINE DEXTER CANT & SAGNELLA MES PAGNELLA ME PIPER MET R MODERS
AD DE BEER ARLES FEDERICO ARLES FEDERICO arles Hiscock uDY VAN HOOTEGEM GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER LEN CHILDREY LEN CHILDREY LEN CHILDREY LEN CHILDREY LEN CHILDREY LEN CHILDREY MES PAGNELLA MES PAGNELLA ME PIPER
ARLES A FEDERICO ARLES FEDERICO arles Hiscock GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER LEN CHILDREY RACE ANDANTE Kie Kelly MES PAGNELLA MES PAGNELLA MES PAGNELLA MET MOOERS
ARLES FEDERICO arles Hiscock IDY VAN HOOTEGEM GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER LEN CHILDREY RACE ANDANTE Kie Kelly MES PAGNELLA MES PAGNELLA ME PIPER
arles Hiscock IDY VAN HOOTEGEM GMAR KEEHAN VID HOLLAND ROTHY P PERKINS mma Management, Inc ANT & SARAH SAINSBURY EGG & KATHERINE DEXTER EEN CHILDREY LEN CHILDREY RACE ANDANTE Kie Keily AES PAGNELLA AE PIPER AET R MOOERS
DY VAN HOOTEGEM SMAR KEEHAN ID HOLLAND AOTHY P PERKINS nma Management, Inc nma Management, Inc nma Management, Inc ace & KATHERINE DEXTER GG & KATHERINE DEXTER E NOGERS ACE ANDANTE ACE ANDANTE E PIPER E PIPER E PIPER
ismar keehan Tid Holland Kottyr P Perkins Tima Management, Inc Int & Sarah SainsBury GG & Katherine Dexter En CHILDREY ACE ANDANTE ie Kelly IES PAGNELLA E PIPER E PIPER
I/D HOLLAND XOTHY P PERKINS mma Management, Inc mr & SARAH SAINSBURY GG & KATHERINE DEXTER EN CHILDREY CACE ANDANTE ia Kelly ia Kelly E PIPER E PIPER
AOTHY P PERKINS mma Management, Inc INT & SARAH SAINSBURY GG & KATHERINE DEXTER EN CHILDREY ia Kelly ie Kelly E PIPER E PIPER
Ima Management, Inc INT & SARAH SAINSBURY GG & KATHERINE DEXTER EN CHILDREY ACE ANDANTE ie Kelly ie Kelly E PIPER E PIPER
INT & SARAH SAINSBURY GG & KATHERINE DEXTER EN CHILDREY ACE ANDANTE ie Kelly ie Kelly E PIPER E PIPER
GG & KATHERINE DEXTER EN CHILDREY ACE ANDANTE ie Kelly ES PAGNELLA E PIPER E PIPER
EN CHILDREY ACE ANDANTE e Kelly ES PAGNELLA E PIPER E PIPER
ACE ANDANTE e Kelly ES PAGNELLA PIPER T R MOOERS
e Kelly S: PAGNELLA PIPER T R. MOOERS
S PAGNELLA PIPER T R MOOERS
. PIPER T R MOOERS
ET R MODERS
IN PECHER
JOEL & MARIE GALANDA
John Monteforte
JOHN POWERS
JOSEPH & CATHERINE VON SCHWIND
KEN RAUH
Kristi Knutzen
Larry Sampel
LINDA SHOUKRY
LOUISE A CUTINO Reversal
LOUISE A CUTINO
MARY HAZDOVAC
Matthew O'Brian
MILLICENT LAWITZKE
NANCY B TUCKER TR
NICHOLAS S CRISAN
Patricia A Fritz
PATRICK GODFREY
N N N N N N N N N N N N N N N N N N N

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1

ssued	Cleared						
Date	Date	Number	Description	Module	Status	Type	Amount
09/04/2014	09/30/2014	19142	Peggy Schmidt	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19143	PHILIP B MOORE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19144	Ralph Klein	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19145	Richard Ingold	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19146</u>	ROBERT M GRUBER	Accounts Payable	Cleared	Check	-625.00
09/04/2014	09/30/2014	19147	RONALD C & BRIGITTE K FUERSTNER	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19148	SAMIRA NISSAN	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19149	Stacia Cherry	Accounts Payable	Cleared	Check	-497.00
09/04/2014	09/30/2014	19150	Steven E Schleusener	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19151	TANYA REINHARDT	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19152	THOMAS M MANCINI	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19153	Thora Gisladottir	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19154	VILMA A PERALTA	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19155	WILLIAM & CAROL SURMAN	Accounts Payable	Cleared	Check	-700.00
09/04/2014	09/30/2014	19156	WILLIAM & CAROL SURMAN TRS	Accounts Payable	Cleared	Check	-125.00
09/05/2014	09/30/2014	19157	Kister, Stephanie	Accounts Payable	Cleared	Check	-76.30
09/05/2014	09/30/2014	19158	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-510.99
09/05/2014	09/30/2014	19166	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/09/2014	09/30/2014	19167	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
09/09/2014	09/30/2014	19168	AT&T	Accounts Payable	Cleared	Check	-106.91
09/09/2014	09/30/2014	19169	AT&T	Accounts Payable	Cleared	Check	-282.10
09/09/2014	09/30/2014	19170	AT&T Long Distance	Accounts Payable	Cleared	Check	-605.97
09/09/2014	09/30/2014	19171	Bill Parham	Accounts Payable	Cleared	Check	-650.00
09/09/2014	09/30/2014	19172	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
09/09/2014	09/30/2014	19173	Cal-Am Water	Accounts Payable	Cleared	Check	-98.14
09/09/2014	09/30/2014	19174	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
09/09/2014	09/30/2014	19175	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,863.78
09/09/2014	09/30/2014	19176	I.R.S.	Accounts Payable	Cleared	Check	-1,284.88
09/09/2014	09/30/2014	19177	ICMA	Accounts Payable	Cleared	Check	-5,708.41
09/09/2014	09/30/2014	19178	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-50.24
09/09/2014	09/30/2014	19179	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-143.15
09/09/2014	09/30/2014	19180	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-2,000.00
09/09/2014	09/30/2014	19181	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
09/09/2014	09/30/2014	19182	PERS Retirement	Accounts Payable	Cleared	Check	-19,228.57
09/09/2014	09/30/2014	19183	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
09/09/2014		<u>19184</u>	Silva, June	Accounts Payable	Outstanding	Check	-338.66
09/09/2014	09/30/2014	19185	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/10/2014	09/30/2014	19186	Central Coast Fly Fishing	Accounts Payable	Cleared	Check	-30.58
09/10/2014	09/30/2014	19187	Cim Air, Inc.	Accounts Payable	Cleared	Check	-1,301.65
09/10/2014	09/30/2014	19188	Delay & Laredo	Accounts Payable	Cleared	Check	-28,907.30
09/10/2014	09/30/2014	19189	Emily Underwood	Accounts Payable	Cleared	Check	-600.00
09/10/2014	09/30/2014	19190	EWING	Accounts Payable	Cleared	Check	-150.00

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**Bank Transaction Report** 

GEI Consultants, Inc.	
del Consultants, Inc. Hayashi & Wayland Accountancy Corp.	19193 Get Consultants, Inc. 19193 Hayashi & Wayland Accountancy Corp.
Inca Landscape Management	19194 Inca Landscape Management
Leadership Monterey Peninsula	
MBAS	
Ojo Technology, Inc.	
Peninsula Messenger Service	19198 Peninsula Messenger Service
Pueblo Water Resources, Inc.	19199 Pueblo Water Resources, Inc.
Salinas Camper Shells & Truck Accessories	19200 Salinas Camper Shells & Truck Accessories
Solinst Canada Ltd	19201 Solinst Canada Ltd
Thomas Brand Consulting, LLC	19202 Thomas Brand Consulting, LLC
MoCo Recorder	19203 MoCo Recorder
MoCo Recorder	19204 MoCo Recorder
MoCo Recorder	19205 MoCo Recorder
MoCo Recorder	19206 MoCo Recorder
MoCo Recorder	19207 MoCo Recorder
MoCo Recorder	19208 MoCo Recorder
MoCo Recorder	19209 MoCo Recorder
MoCo Recorder	19210 MoCo Recorder
MoCo Recorder	19211 MoCo Recorder
MoCo Recorder	
MoCo Recorder	19213 MoCo Recorder
MoCo Recorder	
MoCo Recorder Reversal	
MoCo Recorder	
MoCo Recorder	
Access Monterey Peninsula	
Bell, Andy	
Cal-Am Water	
Cofer, Delores	19220 Cofer, Delores
CSMFO Monterey Bay Chapter	CSMFO Monterey Bay Chapt
Home Depot Credit Services	19222 Home Depot Credit Services
M.J. Murphy	
Marina Backflow Company	19224 Marina Backflow Company
MoCo Recorder	19225 MoCo Recorder
MoCo Recorder	19226 MoCo Recorder
Peninsula Welding Supply, Inc.	19227 Peninsula Welding Supply, Inc.
PG& E 9024846025-6	
Red Shift Internet Services	
Tyler Technologies	
U.S. Bank	19232 U.S. Bank
Universal Staffing Inc.	

**Bank Transaction Report** 

Mate         Description         Runs         Option         State         Option           001/301         0323         Number         Description         Option         Desc         Description           01/301         037030         3223         Number Consulting Int.         Description	Issued	Cleared						
0         003/07/01         3223         USG         0040         Cleaned	Date	Date	Number	Description	Module	Status	Type	Amount
0.93/2020H         3225         WateWise Consulting, Inc.         Accounts Synghis         Claned         Check         -1.           0.93/2020H         3235         Wood Recorder         Accounts Synghis         Claned         Check	09/17/2014	09/30/2014	19234	NSGS	Accounts Payable	Cleared	Check	-13,550.00
09/90/2014         3235         MACG Recorder         Accounts Payable         Clened         Check           09/90/2014         3233         MACG Recorder         Accounts Payable         Clened         Check           09/90/2014         3233         MACG Recorder         Accounts Payable         Clened         Check           09/90/2014         3233         MACG Recorder         Accounts Payable         Clened         Check           09/90/2014         3234         MACG Recorder         Accounts Payable         Clened         Check           09/90/2014         3232         BARM Recorder         Accounts Payable         Clened         Check           09/90/2014         3232         BARM RAL         Accounts Payable         Clened         Check           09/90/2014         32323 <td>09/17/2014</td> <td>09/30/2014</td> <td>19235</td> <td>WaterWise Consulting, Inc.</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-1,500.00</td>	09/17/2014	09/30/2014	19235	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,500.00
09/00/2014         3223         Moco Recorder         Accounts Payable         Cleared         Cleared<	09/18/2014	09/30/2014	19236	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/30/2014         3238         MCC Recorder         Accounts Prayale         Clered	09/18/2014	09/30/2014	19237	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/30/2014         3229         MoCo Recorder         Accounts Payable         Cleaned         Check           09/30/2014         3224         MoCo Recorder         Accounts Payable         Check         Check           09/30/2014         3224         Montery Cuchy         Accounts Payable         Check         Check           09/30/2014         3225         Retwork WILLAMS         Accounts Payable         Check         Check           09/30/2014         3225         Retwork WILLAMS         Accounts Payable         Check         Check           09/30/2014         3225         Retwork WILLAMS         Accounts Payable         Check         Check           1325         Retwork WILLA	09/18/2014	09/30/2014	19238	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/30/2014         32:90         MGC Recorder         Accumits Prayable         Cleaned         Check           09/30/2014         32:31         MGC Recorder         Accumits Prayable         Cleaned         Check           09/30/2014         32:32         Finghyment Development Developm	09/18/2014	09/30/2014	19239	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/30/2014         3234.         Moco Recorder         Accounts Payable         Check         Onck           09/30/2014         3234.         Moco Recorder         Accounts Payable         Check         Check           09/30/2014         3235.         Konto Recorder         Accounts Payable         Check         Check           09/30/2014         3235.         Fersh Henrichin         Accounts Payable         Check         Check           09/30/2014         3235.         Reth Mico Recorder         Accounts Payable         Check         Check           09/30/2014         3235.         Reth Mico Recorder         Accounts Payable         Check         Check           09/30/2014         3235.         Reth Mico Recorder         Accounts Payable         Check         Check           1325.         Reth Mico Recorder         Accounts Payable         Check         Check         Stecounts Payable         Check	09/18/2014	09/30/2014	19240	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/30/2014         3233         Wock Recorder         Accounts Payable         Clened         Onck           09/30/2014         3234         Wock Recorder         Accounts Payable         Clened         Onck           09/30/2014         3233         Stem, Herifordian         Accounts Payable         Clened         Onck           09/30/2014         3233         Stem, Herifordian         Accounts Payable         Clened         Onck           09/30/2014         3235         Def Merificitititititititititititititititititit	09/18/2014	09/30/2014	19241	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/30/2014         32:33         Moco Recorder         Accounts Payable         Cleared         Check           09/30/2014         32:24         Moco Recorder         Accounts Payable         Check         Check           09/30/2014         32:24         Moco Recorder         Accounts Payable         Check         Check           09/30/2014         32:24         Moco Recorder         Accounts Payable         Check         Check           09/30/2014         32:25         Monterey Contry Cirk         Accounts Payable         Check         Check           09/30/2014         32:25         Rom, Henriferia         Accounts Payable         Check         Check           09/30/2014         32:25         Rom Kerr         Accounts Payable         Check         Check           09/30/2014         32:55         Rein, Henriferia         Accounts Payable         Check         -5           09/30/2014         32:55         Garty & DMKE WILLAMS         Accounts Payable         Check         -5           13:25         RMKE WILLAMS         Accounts Payable         Check         -5           13:25         MKE WILLAMS         Accounts Payable         Check         -5           13:25         MKE WILLAMS         Accounts Payable         C	09/18/2014	09/30/2014	19242	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/30/2014         3:2:4:1         MOC Recrete MCOR Recrete 09/30/2014         Accounts Payable 3:2:2:         Check MCO Recrete MCO Recrete 09/30/2014         Check 3:2:2:         Check MCO Recrete 09/30/2014         Check 3:2::         Check MCO Recrete 09/30/2014         Check 3:2::         Check MCO Recrete 09/30/2014         Check 3::         Check MCO Recrete 09/30/2014         Check 3::         Check MCO Recrete 09/30/2014         Check 3::         Check MCO Recrete 09/30/2014         Check 3::         Check MCO Recrete MCO Recrete 09/30/2014         Check 3::         Check MCO Recrete MCO Recret MCO Recrete MCO Recr	09/18/2014	09/30/2014	19243	MoCo Recorder	Accounts Payable	Cleared	Check	-73.00
09/30/2014         1325         Moco Recorder         Accounts Payable         Cleared         Check           09/30/2014         1329         Moco Recorder         Accounts Payable         Cleared         Check           09/30/2014         1329         Employment Deel         Accounts Payable         Cleared         Check           09/30/2014         1329         Employment Deel         Accounts Payable         Cleared         Check           09/30/2014         1329         Employment Deel         Accounts Payable         Cleared         Check           09/30/2014         1329         BRAI MUCARN         Accounts Payable         Cleared         Check           09/30/2014         1329         BRAI MULMIS         Accounts Payable         Outstanding         Check           1325         BRAI MUCARNOOM         Accounts Payable         Outstanding         Check         Accounts Payable         Outstanding         Check           1325         DeepWater Deal, Inc         Accounts Payable         Outstanding         Check         Accounts Payable         Outstanding         Check           1325         DeepWater Deal, Inc         Accounts Payable         Outstanding         Check         Accounts Payable         Outstanding         Check <t< td=""><td>09/18/2014</td><td>09/30/2014</td><td>19244</td><td>MoCo Recorder</td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-29.00</td></t<>	09/18/2014	09/30/2014	19244	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/30/2014         3225         Mocto Recorder         Accounts Payable         Cleared         Check           09/30/2014         3229         Employment Development Dept.         Accounts Payable         Cleared         Check           09/30/2014         3229         Employment Development Dept.         Accounts Payable         Cleared         Check           09/30/2014         3229         Employment Development Dept.         Accounts Payable         Cleared         Check           09/30/2014         3223         EPRS Retirement         Accounts Payable         Outstanding         Check           09/30/2014         3223         GAPK & DMK WILLIAMS         Accounts Payable         Outstanding         Check           3225         GAPK & DMK WILLIAMS         Accounts Payable         Outstanding         Check         -15           3225         GAPK & DMK WILLIAMS         Accounts Payable         Outstanding         Check         -15           3225         DespWater Desal, Inc         Accounts Payable         Outstanding         Check         -15           3225         DespWater Desal, Inc         Accounts Payable         Outstanding         Check         -15           3225         DespWater Development         Land         Accounts Payable         Outstandin	09/18/2014	09/30/2014	19245	MoCo Recorder	Accounts Payable	Cleared	Check	-29,00
93/30/2014         323/2         Montrery County Clerk         Accounts Payable         Check	09/18/2014	09/30/2014	19246	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
09/30/2014         32:35         Stiml, femiretial         Accounts Snyable         Cleared         Check         15:           09/30/2014         32:35         Employment Development Dept.         Accounts Snyable         Cleared         Check         15:           09/30/2014         32:35         ERM Michan         Accounts Snyable         Cleared         Check         15:           09/30/2014         32:35         ERM Michan         Accounts Snyable         Cleared         Check         15:           09/30/2014         32:35         GAIN & MARLYN EVMIS         Accounts Snyable         Cleared         Check         16:           13:25         GAIN & MARLYN EVMIS         Accounts Snyable         Cleared         Check         16:           13:25         GAIN & MARLYN EVMIS         Accounts Snyable         Cleared         Check         16:           13:25         Mamuba         MARLINN EVMIS         Accounts Snyable         Cleared         Check         16:           13:26         Martin Evmit         Accounts Snyable         Custanding         Check         16:         16:         16:           13:26         Martin Evmit         Accounts Snyable         Custanding         Check         16:         16:         16: <td< td=""><td>09/18/2014</td><td>09/30/2014</td><td>19247</td><td>Monterey County Clerk</td><td>Accounts Payable</td><td>Cleared</td><td>Check</td><td>-50.00</td></td<>	09/18/2014	09/30/2014	19247	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
03/30/2014         1323         Employment Development Dept.         Accounts Payable         Cleared         Check         33           03/30/2014         1325         EMM MICCARY         Accounts Payable         Cleared         Check         34           03/30/2014         1325         FERS Referent         Accounts Payable         Check         34           13255         GAYY & DIANE WILLIAMS         Accounts Payable         Check         34           13255         GAYR & DIANE WILLIAMS         Accounts Payable         Check         34           13256         MARINI BLOM         Accounts Payable         Outstanding         Check         34           13257         DeepWater Dearl         Accounts Payable         Outstanding         Check         34           13258         Mamaba         Accounts Payable         Outstanding         Check         34           13259         DeepWater Dearl         Accounts Payable         Outstanding         Check         34           13250         DeepWater Dearl         Accounts Payable         Outstanding         Check         34           13251         DeepWater Dearl         Accounts Payable         Outstanding         Check         34           13252         DeepWater Deart </td <td>09/18/2014</td> <td>09/30/2014</td> <td>19248</td> <td>Stern, Henrietta</td> <td>Accounts Payable</td> <td>Cleared</td> <td>Check</td> <td>-30,00</td>	09/18/2014	09/30/2014	19248	Stern, Henrietta	Accounts Payable	Cleared	Check	-30,00
99/30/2014         1325         ICM         Accounts Payable         Outstanding         Check         12           09/30/2014         1325         FER Retirement         Accounts Payable         Outstanding         Check         12           1325         BRAN MCRAT         Accounts Payable         Outstanding         Check         12           1325         RIAH MCRAT         Accounts Payable         Outstanding         Check         12           1325         Mamura         Manutra         Accounts Payable         Outstanding         Check         13           1325         DeepWater Desal, Inc         Accounts Payable         Outstanding         Check         16           1325         Deathan         Lord         Accounts Payable         Outstanding         Check         16           1326         Deathan Lear         Accounts Payable         Outstanding         Check         16           1326         Donathan Lear         Accounts Payable         Outstanding         Check         16           1326         Mosc         Recounts Payable         Outstanding         Check         16           1326         Mosc         Accounts Payable         Outstanding         Check         16           13	09/22/2014	09/30/2014	19249	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,823.17
09/30/2014         1325         REIS Retirement         Accounts Payable         Cleared         Check         -15           09/30/2014         13253         GARY & MARLIYN BLOOM         Accounts Payable         Otestanding         Check         -16           13255         GARY & MARLIYN BLOOM         Accounts Payable         Outsanding         Check         -16           13255         Alhambra         ARRLIVN BLOOM         Accounts Payable         Outsanding         Check         -36           13255         Alhambra         ARCUNTS Payable         Outsanding         Check         -36           13256         DeepWater Desal, Inc         Accounts Payable         Outsanding         Check         -36           13250         DeepWater Desal, Inc         Accounts Payable         Outsanding         Check         -36           13251         Doadhan Lar         Accounts Payable         Outstanding         Check         -37           13252         Doadhan Lar         Accounts Payable         Outstanding         Check         -37           13252         Mosc Recorder         Accounts Payable         Outstanding         Check         -37           09/30/2014         13256         Mosc Recorder         Accounts Payable         Outstanding <td>09/22/2014</td> <td></td> <td>19250</td> <td>ICMA</td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-5,708.41</td>	09/22/2014		19250	ICMA	Accounts Payable	Outstanding	Check	-5,708.41
09/30/2014         1322         BRIAN WCGARY         Accounts Payable         Outstanding         Check           1325         GMAN WCCARY         Accounts Payable         Outstanding         Check           1325         RUCHARD & MARILYN BLOMK         Accounts Payable         Outstanding         Check           1325         Atmanbra         Accounts Payable         Outstanding         Check           1325         Atmanbra         Accounts Payable         Outstanding         Check           1325         Atmanbra         Accounts Payable         Outstanding         Check           1325         Mambra         Accounts Payable         Outstanding         Check           1326         Kith Staphanie         Accounts Payable         Outstanding         Check           1326         Kith Staphanie         Accounts Payable         Outstanding         Check           1326         Kith Staphanie         Accounts Payable         Outstanding         Check           1326         MBAS         Accounts Payable         Outstanding         Check           1326         MBAS         Accounts Payable         Outstanding         Check           1326         MBAS         Accounts Payable         Outstanding         Check	09/22/2014	09/30/2014	19251	PERS Retirement	Accounts Payable	Cleared	Check	-19,228.57
09/30/2014         1323         GANK WILLIANS         Accounts Payable         Cleared         Check         Check           1325         WILLIAM & MARLIVI ELVINS         Accounts Payable         Outstanding         Check         -33           1325         WILLIAM & MARLIVI ELVINS         Accounts Payable         Outstanding         Check           1325         Mambra         Accounts Payable         Outstanding         Check           1325         Mambra         Accounts Payable         Outstanding         Check           1326         Mambra         Accounts Payable         Outstanding         Check           1326         Marko         Accounts Payable         Outstanding         Check           1326         Mass         Accounts Payable         Outstanding         Check           1326         Mos         Accounts Payable         Outstanding         Check           09/30/2014         1326         Mos         Accounts Payable         Outstanding         Check           09/30/2014         1326         Mos         Accounts Payable         Outstanding         Check           09/30/2014         1326         Mos         Accounts Payable         Outstanding         Check           1326         Mos	09/22/2014		19252	BRIAN MCGARY	Accounts Payable	Outstanding	Check	-420,00
1925     RICHARD & MARLIVN BLOOM     Accounts Payable     Outstanding     Check       1925     Alhamba     Accounts Payable     Outstanding     Check       1925     Alhamba     Accounts Payable     Outstanding     Check       1925     Alhamba     Accounts Payable     Outstanding     Check       1925     DeepWater Desal, Inc     Accounts Payable     Outstanding     Check       1925     Deathan Lear     Accounts Payable     Outstanding     Check       1926     North     Hampson, Larry     Accounts Payable     Outstanding     Check       1926     North     1926     Outstanding     Check     Accounts Payable     Outstanding     Check       1926     NoCo Recorder     Accounts Payable     Outstanding     Check     Accounts Payable     Outstanding     Check       09/30/2014     1926     Moco Recorder     Accounts Payable     Outstanding     Check     Accounts Payable       09/30/2014     1926     Onstanding     Check     Accounts Payable     Outstanding     Check       09/30/2014     1926     Onstanding     Check     Accounts Payable     Outstanding     Check       1926     Onstanding     Check     Accounts Payable     Outstanding     Check	09/22/2014	09/30/2014	19253	GARY & DIANE WILLIAMS	Accounts Payable	Cleared	Check	-500.00
1925     WILLAM & MARILYN EVANS     Accounts Payable     Outstanding     Check       1925     Ahambra     Anambra     Accounts Payable     Outstanding     Check       1925     Dearbhan Lear     Accounts Payable     Outstanding     Check       1925     Dambra     Accounts Payable     Outstanding     Check       1925     Damathan Lear     Accounts Payable     Outstanding     Check       1925     Darathan Lear     Accounts Payable     Outstanding     Check       1926     Noathan Lear     Accounts Payable     Outstanding     Check       1926     Noathan Lear     Accounts Payable     Outstanding     Check       1926     MBAS     Moco Recorder     Accounts Payable     Outstanding     Check       09/30/2014     1926     Obstanding     Check     Check     Accounts Payable     Outstanding     Check       09/30/2014     1926     Ostan, Infer     Accounts Payable     Outstanding     Check     Accounts Payable     Check       09/30/2014     1926     Ostan, Infer     Accounts Payable     Outstanding     Check     Accounts Payable     Check       09/30/2014     1926     Ostant, Infer     Accounts Payable     Outstanding     Check       1926     Ostant <td>09/22/2014</td> <td></td> <td>19254</td> <td>RICHARD &amp; MARILYN BLOOM</td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-500.00</td>	09/22/2014		19254	RICHARD & MARILYN BLOOM	Accounts Payable	Outstanding	Check	-500.00
1326         Alhambra         Accounts Payable         Outstanding         Check         -36.           1325         DeepWater Desal, Inc         Accounts Payable         Outstanding         Check         -36.           1325         DeapWater Desal, Inc         Accounts Payable         Outstanding         Check         -36.           13260         Kister, Stephanie         Locatina Lear         Accounts Payable         Outstanding         Check         -2.           13261         Ioutatina Lear         Accounts Payable         Outstanding         Check         -2.           13262         Moco Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         Moco Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         Onstan, Inder         Accounts Payable         Outstanding         Check         -2.           12026         Osaban, Inder         Accounts Payable         Outstanding         Check         -2.           12026         Osaban, Inder         Accounts Payable         Outstanding         Check         -2.           12026         Osaban, Inder         Accounts Payable         Outstanding         Check	09/22/2014		19255	WILLIAM & MARILYN EVANS	Accounts Payable	Outstanding	Check	-500.00
1327     DeepWater Desal, Inc     Accounts Payable     Outstanding     Check     -36,       1328     Hampson, Larry     1325     Inampson, Larry     Check     -       1326     Kister, Stephanie     Curstanding     Check     -       1326     Kister, Stephanie     Accounts Payable     Outstanding     Check     -       1326     Kister, Stephanie     Locke, Stephanie     Accounts Payable     Outstanding     Check     -       13261     Locke, Stephanie     Accounts Payable     Outstanding     Check     -     -       13262     MBS     Moco Recorder     Accounts Payable     Outstanding     Check     -       09/30/2014     19265     Moco Recorder     Accounts Payable     Outstanding     Check     -       09/30/2014     19265     Moco Recorder     Accounts Payable     Outstanding     Check     -       09/30/2014     19265     Moco Recorder     Accounts Payable     Outstanding     Check     -       13267     Moco Recorder     Accounts Payable     Outstanding     Check     -       13269     Moco Recorder     Accounts Payable     Outstanding     Check     -       13269     SHL     Accounts Payable     Outstanding     Check     -1	09/23/2014		19256	Alhambra	Accounts Payable	Outstanding	Check	-143.53
1928     Hampson, Larry     Accounts Payable     Outstanding     Check       1926     Lonathan Lear     Accounts Payable     Outstanding     Check       1926     Locke, Stephanie     Accounts Payable     Outstanding     Check       1926     Locke, Stephanie     Accounts Payable     Outstanding     Check       1926     NBuS     Accounts Payable     Outstanding     Check       1926     MBuS     Accounts Payable     Outstanding     Check       09/30/2014     19264     MoCo Recorder     Accounts Payable     Outstanding     Check       09/30/2014     19265     MoCo Recorder     Accounts Payable     Outstanding     Check     -1-0       09/30/2014     19265     MoCo Recorder     Accounts Payable     Outstanding     Check     -1-0       09/30/2014     19265     Check     Accounts Payable     Outstanding     Check     -1-0       19267     FG&E     Accounts Payable     Outstanding     Check     -1-0       19268     FG     Accounts Payable     Outstanding     Check     -1-0       19268     FG     Accounts Payable     Outstanding     Check     -1-0       19269     SHEL     Accounts Payable     Outstanding     Check     -1-0 <td>09/23/2014</td> <td></td> <td>19257</td> <td>DeepWater Desal, Inc</td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-36,185.25</td>	09/23/2014		19257	DeepWater Desal, Inc	Accounts Payable	Outstanding	Check	-36,185.25
1925         Jonathan Lear         Accounts Payable         Outstanding         Check         -           19260         Kister, Stephanie         Locke, Stephanie         Accounts Payable         Outstanding         Check         -           19261         Locke, Stephanie         Accounts Payable         Outstanding         Check         -2.           19263         MGC Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19264         MoC Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         MoC Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         Oshan, Inder         Accounts Payable         Outstanding         Check         -1.           19267         FG&E         Accounts Payable         Outstanding         Check         -1.           19269         SHEL         Accounts Payable         Outstanding         Check         -1.           19269         SHEL         Accounts Payable         Outstanding         Check         -1.           19271         U.S. Postal Service         Accounts Payable         Outstanding         Check-	09/23/2014		19258	Hampson, Larry	Accounts Payable	Outstanding	Check	-767.51
19260     Kister, Stephanie     Accounts Payable     Outstanding     Check     -       13261     Locke, Stephanie L     Accounts Payable     Outstanding     Check     -       13262     MBAS     Accounts Payable     Outstanding     Check     -       13263     MoCo Recorder     Accounts Payable     Outstanding     Check     -       09/30/2014     19265     Oranan, Inder     Accounts Payable     Outstanding     Check     -       09/30/2014     19265     Osahan, Inder     Accounts Payable     Cleared     Check     -1.       09/30/2014     19265     Osahan, Inder     Accounts Payable     Cleared     Check     -1.       19262     PG&E     Osahan, Inder     Accounts Payable     Cleared     Check     -1.       19263     FHLL     Accounts Payable     Outstanding     Check     -1.       19212     U.S. Postal Service     Accounts Payable     Outstanding     Check       19221     U.S. Postal Service     Accounts Payable     Outstanding     Check       19221     U.S. Postal Service     Accounts Payable     Outstanding     Check       19221     U.S. Postal Service     Accounts Payable     Outstanding     Check       19222     U.S. Postal Service	09/23/2014		19259	Jonathan Lear	Accounts Payable	Outstanding	Check	-73.67
19261         Locke, Stephanie L.         Accounts Payable         Outstanding         Check         -2.           19263         MBAS         Accounts Payable         Outstanding         Check         -2.           19263         MGCo Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         Moco Recorder         Accounts Payable         Outstanding         Check         -2.           09/30/2014         19265         Moco Recorder         Accounts Payable         Cleared         Check         -1.           09/30/2014         19265         Osahan, Inder         Accounts Payable         Cleared         Check         -1.           09/30/2014         19265         Osahan, Inder         Accounts Payable         Cleared         Check         -1.           19267         PG&E         Accounts Payable         Cleared         Check         -1.           19268         PG&E         Accounts Payable         Check         -1.         -1.           19270         U.S. Postal Service         Accounts Payable         Outstanding         Check         -1.           19271         U.S. Postal Service         U.S. Postal Service         Accounts Payable         Outstanding	09/23/2014		19260	Kister, Stephanie	Accounts Payable	Outstanding	Check	-150.48
19262         MBAS         Accounts Payable         Outstanding         Check         -2,           19263         MoCo Recorder         Accounts Payable         Outstanding         Check         -2,           09/30/2014         19265         MoCo Recorder         Accounts Payable         Outstanding         Check         -1,           09/30/2014         19265         MoCo Recorder         Accounts Payable         Cleared         Check         -1,           09/30/2014         19265         Osahan, Inder         Accounts Payable         Cleared         Check         -1,           19267         PG&E         Accounts Payable         Cleared         Check         -1,           19268         PG         Accounts Payable         Outstanding         Check         -1,           19269         SHELL         Accounts Payable         Outstanding         Check         -1,           19270         U.S. Postal Service         Accounts Payable         Outstanding         Check         -1,           19271         U.S. Postal Service         Accounts Payable         Outstanding         Check         -1,           19272         Universal Staffing Inc.         Accounts Payable         Outstanding         Check         -1, <tr< td=""><td>09/23/2014</td><td></td><td>19261</td><td>Locke, Stephanie L.</td><td>Accounts Payable</td><td>Outstanding</td><td>Check</td><td>-175.84</td></tr<>	09/23/2014		19261	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-175.84
19263MoCo RecorderAccounts PayableOutstandingCheck09/30/201419264MoCo RecorderAccounts PayableClearedCheck-1.09/30/201419265Osahan, InderAccounts PayableClearedCheck-1.19261PG&EOsahan, InderAccounts PayableClearedCheck-1.19262Osahan, InderAccounts PayableClearedCheck-1.19263PG&EAccounts PayableClearedCheck-1.19264PG&EAccounts PayableOutstandingCheck-1.19220U.S. Postal ServiceAccounts PayableOutstandingCheck-1.19221U.S. Postal ServiceAccounts PayableOutstandingCheck-1.19222Universal Staffing Inc.Accounts PayableOutstandingCheck-1.19221U.S. Postal ServiceAccounts PayableOutstandingCheck-1.19222Universal Staffing Inc.Accounts PayableOutstandingChec	09/23/2014		19262	MBAS	Accounts Payable	Outstanding	Check	-2,426.00
09/30/201419264MoCo RecorderAccounts PayableClearedCheck09/30/201419265Osahan, InderAccounts PayableClearedCheck-1,09/30/201419266Osahan, InderAccounts PayableClearedCheck-1,19267PG&EOsahan, InderAccounts PayableClearedCheck-1,19269PG&EAccounts PayableOutstandingCheck-1,19269SHELLAccounts PayableOutstandingCheck-1,19270U.S. Postal ServiceAccounts PayableOutstandingCheck-1,19271U.S. Postal ServiceAccounts PayableOutstandingCheck-1,19272Universal Staffing Inc.Accounts PayableOutstandingCheck-1,09/30/201419273Universal Staffing Inc.Accounts PayableOutstandingCheck-1,09/30/201419274Universal Staffing Inc.Accounts PayableOutstandingCheck-1,09/30/201419274MoCo RecorderAccounts PayableClearedCheck-1,09/30/201419274MoCo RecorderAccounts PayableClearedCheck-1,09/30/20141927419274MoCo RecorderAccounts PayableClearedCheck-1,09/30/2014192741927419274MoCo RecorderAccounts PayableClearedCheck-1,09/30/201419275MoCo RecorderAccounts PayableCle	09/23/2014		19263	MoCo Recorder	Accounts Payable	Outstanding	Check	-56.00
09/30/201419265Moco RecorderAccounts PayableClearedCheck-109/30/201419266Osahan, InderAccounts PayableClearedCheck-119267PG&EOsahan, InderAccounts PayableClearedCheck-119268PG&EOsahan, InderAccounts PayableOutstandingCheck-119269SHELAccounts PayableOutstandingCheck-119270U.S. Postal ServiceAccounts PayableOutstandingCheck-119271U.S. Postal ServiceAccounts PayableOutstandingCheck-119272U.S. Postal ServiceAccounts PayableOutstandingCheck-119271U.S. Postal ServiceAccounts PayableOutstandingCheck-119272Universal Staffing Inc.Accounts PayableOutstandingCheck-109/30/201419273Moco RecorderAccounts PayableOutstandingCheck-109/30/201419274Moco RecorderAccounts PayableClearedCheck-109/30/201419275Moco RecorderAccounts PayableClearedCheck-109/30/201419275Moco RecorderAccounts PayableClearedCheck-109/30/201419275Moco RecorderAccounts PayableClearedCheck-109/30/201419275Moco RecorderAccounts PayableClearedCheck-109/30/2014	09/23/2014	09/30/2014	19264	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
09/30/2014         19266         Osahan, Inder         Accounts Payable         Cleared         Check         -13           19267         PG&E         Accounts Payable         Outstanding         Check         -13           19269         PG&E         Accounts Payable         Outstanding         Check         -13           19269         SHELL         Accounts Payable         Outstanding         Check         -13           19270         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           19271         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           19272         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           19272         Universal Staffing Inc.         Accounts Payable         Outstanding         Check         -14           19272         Universal Staffing Inc.         Accounts Payable         Outstanding         Check         -16           19274         19274         Moco Recorder         Accounts Payable         Outstanding         Check         -16           09/30/2014         19274         Moco Recorder         Accounts Payable         Cleared         Check	09/23/2014	09/30/2014	19265	MoCo Recorder	Accounts Payable	Cleared	Check	-53.00
19267         PG&E         Accounts Payable         Outstanding         Check         -13           19268         PG&E         Accounts Payable         Outstanding         Check         -13           19269         SHELL         Accounts Payable         Outstanding         Check         -13           19270         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           19271         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           19272         U.S. Postal Service         Accounts Payable         Outstanding         Check         -13           09/30/2014         19273         Universal Staffing Inc.         Accounts Payable         Outstanding         Check         -14           09/30/2014         19274         MoCo Recorder         Accounts Payable         Outstanding         Check         -14           09/30/2014         19275         MoCo Recorder         Accounts Payable         Outstanding         Check         -14           09/30/2014         19276         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19275         MoCo Recorder         Accounts Payable         Cleared	09/23/2014	09/30/2014	19266	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
19268PG&EAccounts PayableOutstandingCheck19269SHELLAccounts PayableOutstandingCheck19270U.S. Postal ServiceAccounts PayableOutstandingCheck19271U.S. Postal ServiceAccounts PayableOutstandingCheck19272Universal Staffing Inc.Accounts PayableOutstandingCheck09/30/201419274Moco RecorderAccounts PayableOutstandingCheck09/30/201419275Moco RecorderAccounts PayableClearedCheck09/30/201419275Moco RecorderAccounts PayableClearedCheck09/30/201419276Moco RecorderAccounts PayableCheckCheck09/30/201419276Moco RecorderAccounts PayableClearedCheck09/30/201419276Moco RecorderAccounts Payable <td>09/23/2014</td> <td></td> <td>19267</td> <td>PG&amp;E</td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-19,695.66</td>	09/23/2014		19267	PG&E	Accounts Payable	Outstanding	Check	-19,695.66
19269SHELLAccounts PayableOutstandingCheck19270U.S. Postal ServiceAccounts PayableOutstandingCheck19271U.S. Postal ServiceAccounts PayableOutstandingCheck19272Universal Staffing Inc.Accounts PayableOutstandingCheck09/30/201419274Moco RecorderAccounts PayableOutstandingCheck09/30/201419274Moco RecorderAccounts PayableClearedCheck09/30/201419275Moco RecorderAccounts PayableClearedCheck09/30/201419276Moco Recorder <td>09/23/2014</td> <td></td> <td>19268</td> <td>PG&amp;E</td> <td>Accounts Payable</td> <td>Outstanding</td> <td>Check</td> <td>-15.31</td>	09/23/2014		19268	PG&E	Accounts Payable	Outstanding	Check	-15.31
19270U.S. Postal ServiceAccounts PayableOutstandingCheck19271U.S. Postal ServiceAccounts PayableOutstandingCheck19272Universal Staffing Inc.Accounts PayableOutstandingCheck09/30/201419274MoCo RecorderAccounts PayableClearedCheck09/30/201419275MoCo RecorderAccounts PayableClearedCheck09/30/201419275MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck	09/23/2014		19269	SHELL	Accounts Payable	Outstanding	Check	-994.52
19271U.S. Postal ServiceAccounts PayableOutstandingCheck19272Universal Staffing Inc.Accounts PayableOutstandingCheck09/30/201419274MoCo RecorderAccounts PayableClearedCheck09/30/201419275MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck	09/23/2014		19270	U.S. Postal Service	Accounts Payable	Outstanding	Check	-500.00
19272Universal Staffing Inc.Accounts PayableOutstandingCheck09/30/201419273MoCo RecorderAccounts PayableClearedCheck09/30/201419275MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck09/30/201419276MoCo RecorderAccounts PayableClearedCheck	09/23/2014		19271	U.S. Postal Service	Accounts Payable	Outstanding	Check	-240.00
09/30/2014         19273         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19275         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19275         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19276         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19276         MoCo Recorder         Accounts Payable         Cleared         Check	09/23/2014		19272	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-811.20
09/30/2014         19274         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19275         MoCo Recorder         Accounts Payable         Cleared         Check           09/30/2014         19276         MoCo Recorder         Accounts Payable         Cleared         Check	09/25/2014	09/30/2014	19273	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/30/2014 <u>19275</u> MoCo Recorder Accounts Payable Cleared Check 09/30/2014 <u>19276</u> MoCo Recorder Accounts Payable Cleared Check	09/25/2014	09/30/2014	19274	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/30/2014 19276 MoCo Recorder Accounts Payable Cleared Check	09/25/2014	09/30/2014	19275	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
	09/25/2014	09/30/2014	19276	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

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Bank Transaction Report

Issued	Cleared						
Date	Date	Number	Description	Module	Status	Type	Amount
09/25/2014	09/30/2014	19277	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/25/2014	09/30/2014	19278	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/25/2014	09/30/2014	19279	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/25/2014		19280	ACWA-JPIA	Accounts Payable	Outstanding	Check	-450.37
09/25/2014		19281	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
09/25/2014		19282	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
09/25/2014		19283	AT & T	Accounts Payable	Outstanding	Check	-26.36
09/25/2014		19284	Chaney, Beverly	Accounts Payable	Outstanding	Check	-89.09
09/25/2014		19285	Comcast	Accounts Payable	Outstanding	Check	-166.52
09/25/2014		19286	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-407.00
09/25/2014		19287	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
09/25/2014		19288	Jerry Grahams Auto Body inc.	Accounts Payable	Outstanding	Check	-1,712.69
09/25/2014		19289	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
09/25/2014		19290	MRWMD	Accounts Payable	Outstanding	Check	-15.00
09/25/2014		19291	Potter's Electronics	Accounts Payable	Outstanding	Check	-97.57
09/25/2014		19292	Safeguard Business Systems	Accounts Payable	Outstanding	Check	-366.85
09/25/2014		19293	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
09/25/2014		19294	Soquel Creek Water District	Accounts Payable	Outstanding	Check	-12,400.00
09/25/2014		19295	Standard Insurance Company	Accounts Payable	Outstanding	Check	-345.32
09/25/2014		19296	Standard Insurance Company	Accounts Payable	Outstanding	Check	-949.94
09/25/2014		19297	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.27
09/25/2014		19298	Zone24x7	Accounts Payable	Outstanding	Check	-4,994.62
					Bank Acco	Bank Account 111 Total: (273)	-421,580.09
						Report Total: (273)	-421,580.09

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**Bank Transaction Report** 

Issued Date Range: -Summary

Bank Account		Count	Amount
<b>111 Bank of America Checking</b>		273	-421,580.09
	Report Total:	273	-421,580.09
		( <u>r</u>	
Cash Account		Count	Amount
99 99-10-100100 Pool Cash Account		273	-421,580.09
	Report Total:	273	-421,580.09
	Transaction Type	Count	Amount
	Check	270	-421,798.09
	Check Reversal	m	218.00
(*)	Report Total:	273	-421,580.09

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