

Bank Transaction Report

Transaction Detail

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
10/22/2014	10/31/2014	<u>17531</u>	David & Pamela Lewis Reversal	Accounts Payable	Outstanding	Check Reversal	1,239.20
10/10/2014	10/31/2014	<u>19263</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	56.00
10/01/2014	10/31/2014	<u>19299</u>	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
10/01/2014	10/31/2014	<u>19300</u>	AT & T	Accounts Payable	Cleared	Check	-386.61
10/01/2014	10/31/2014	<u>19301</u>	AT & T	Accounts Payable	Cleared	Check	-50.92
10/01/2014	10/31/2014	<u>19302</u>	AT & T	Accounts Payable	Cleared	Check	-69.76
10/01/2014	10/31/2014	<u>19303</u>	AT & T	Accounts Payable	Cleared	Check	-202.01
10/01/2014	10/31/2014	<u>19304</u>	AT & T	Accounts Payable	Cleared	Check	-1,279.39
10/01/2014	10/31/2014	<u>19305</u>	AT & T	Accounts Payable	Cleared	Check	-336.64
10/01/2014	10/31/2014	<u>19306</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
10/01/2014	10/31/2014	<u>19307</u>	Fed-Ex	Accounts Payable	Cleared	Check	-99.13
10/01/2014	10/31/2014	<u>19308</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-735.00
10/01/2014	10/31/2014	<u>19309</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-42.95
10/01/2014	10/31/2014	<u>19310</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
10/01/2014	10/31/2014	<u>19311</u>	Martin B. Feeney, PG, CHG	Accounts Payable	Cleared	Check	-14,361.08
10/01/2014	10/31/2014	<u>19312</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-498.99
10/01/2014	10/31/2014	<u>19313</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-65.38
10/01/2014	10/31/2014	<u>19314</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-435.38
10/01/2014	10/31/2014	<u>19315</u>	PG&E	Accounts Payable	Cleared	Check	-2,011.51
10/01/2014	10/31/2014	<u>19316</u>	PG&E	Accounts Payable	Cleared	Check	-1,096.16
10/01/2014	10/31/2014	<u>19317</u>	PG&E	Accounts Payable	Cleared	Check	-752.81
10/01/2014	10/31/2014	<u>19318</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-43.99
10/01/2014	10/31/2014	<u>19319</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-94.77
10/01/2014	10/31/2014	<u>19320</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
10/02/2014	10/31/2014	<u>19321</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/02/2014	10/31/2014	<u>19322</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/02/2014	10/31/2014	<u>19323</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/02/2014	10/31/2014	<u>19324</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/02/2014	10/31/2014	<u>19325</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/02/2014	10/31/2014	<u>19326</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
10/03/2014	10/31/2014	<u>19327</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
10/03/2014	10/31/2014	<u>19334</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-677.00
10/03/2014	10/31/2014	<u>19335</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-248.22
10/08/2014	10/31/2014	<u>19336</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-600.00
10/08/2014	10/31/2014	<u>19337</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
10/08/2014	10/31/2014	<u>19338</u>	AT & T	Accounts Payable	Cleared	Check	-279.49

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10/08/2014	10/31/2014	19339	AT & T	Accounts Payable	Cleared	Check	-106.91
10/08/2014	10/31/2014	19340	AT&T Long Distance	Accounts Payable	Cleared	Check	-1,222.78
10/08/2014	10/31/2014	19341	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
10/08/2014	10/31/2014	19342	Chevron	Accounts Payable	Cleared	Check	-428.02
10/08/2014	10/31/2014	19343	Cim Air, Inc.	Accounts Payable	Cleared	Check	-345.00
10/08/2014	10/31/2014	19344	Cooper, David	Accounts Payable	Cleared	Check	-1,261.00
10/08/2014	10/31/2014	19345	Dave Stoldt	Accounts Payable	Cleared	Check	-1,429.80
10/08/2014	10/31/2014	19346	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
10/08/2014	10/31/2014	19347	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,853.78
10/08/2014	10/31/2014	19348	ICMA	Accounts Payable	Cleared	Check	-5,708.41
10/08/2014	10/31/2014	19349	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-50.24
10/08/2014	10/31/2014	19350	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-403.36
10/08/2014	10/31/2014	19351	MBAS	Accounts Payable	Cleared	Check	-161.00
10/08/2014	10/31/2014	19352	MoCo Recorder	Accounts Payable	Outstanding	Check	-59.00
10/08/2014	10/31/2014	19353	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
10/08/2014	10/31/2014	19354	PERS Retirement	Accounts Payable	Cleared	Check	-19,244.70
10/08/2014	10/31/2014	19355	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-10,670.38
10/08/2014	10/31/2014	19356	Pure H2O	Accounts Payable	Cleared	Check	-64.49
10/08/2014	10/31/2014	19357	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
10/08/2014	10/31/2014	19358	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
10/08/2014	10/31/2014	19359	Verizon Wireless	Accounts Payable	Cleared	Check	-440.62
10/09/2014	10/31/2014	19360	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/09/2014	10/31/2014	19361	MoCo Recorder	Accounts Payable	Outstanding	Check	-55.00
10/09/2014	10/31/2014	19362	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19363	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19364	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19365	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19366	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19367	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/09/2014	10/31/2014	19368	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19369	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19370	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
10/09/2014	10/31/2014	19371	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
10/09/2014	10/31/2014	19372	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19373	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/09/2014	10/31/2014	19374	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19375	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/09/2014	10/31/2014	19376	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/09/2014	10/31/2014	19377	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-27,344.31
10/09/2014	10/31/2014	19378	Assured Aggregates Co., Inc.	Accounts Payable	Cleared	Check	-41,417.52
10/09/2014	10/31/2014	19379	Daniel K. Finklea	Accounts Payable	Cleared	Check	-497.69
10/09/2014	10/31/2014	19379	Daniel K. Finklea Reversal	Accounts Payable	Check Reversal	Check	497.69
10/09/2014	10/31/2014	19380	Forestry Suppliers Inc.	Accounts Payable	Cleared	Check	-82.67

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10/09/2014	10/31/2014	19381	Inca Landscape Management	Accounts Payable	Cleared	Check	-433.51
10/09/2014	10/31/2014	19382	KBA DocuSys - Lease Payments	Accounts Payable	Cleared	Check	-106.50
10/09/2014	10/31/2014	19383	MRWPCA	Accounts Payable	Cleared	Check	-1,040,350.88
10/09/2014	10/31/2014	19384	TDC Group	Accounts Payable	Cleared	Check	-1,500.00
10/09/2014	10/31/2014	19385	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
10/09/2014	10/31/2014	19386	Daniel K. Finklea	Accounts Payable	Outstanding	Check	-497.69
10/09/2014	10/31/2014	19387	A & D Property Management	Accounts Payable	Cleared	Check	-296.00
10/09/2014	10/31/2014	19388	Alison Burleigh	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19389	Andrew Bradley	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19390	ANTHONY AUGUST	Accounts Payable	Cleared	Check	-200.00
10/09/2014	10/31/2014	19391	ARTHUR WYATT	Accounts Payable	Cleared	Check	-400.00
10/09/2014	10/31/2014	19392	BARBARA ORR	Accounts Payable	Cleared	Check	-300.00
10/09/2014	10/31/2014	19393	BRETT SEFICK	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19394	BUENA VISTA LAND CO	Accounts Payable	Outstanding	Check	-50.00
10/09/2014	10/31/2014	19395	CHRIS PARSONS	Accounts Payable	Cleared	Check	-125.00
10/09/2014	10/31/2014	19396	CLAIRE DAVISON	Accounts Payable	Cleared	Check	-169.00
10/09/2014	10/31/2014	19397	DAVID FORTUNE SR	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19398	DAVID TERRY	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19399	HARMON W & ELIZABETH S BROWN	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19400	HOFAS HOUSE INC	Accounts Payable	Cleared	Check	-392.50
10/09/2014	10/31/2014	19401	JOSEPH RYAN	Accounts Payable	Cleared	Check	-50.00
10/09/2014	10/31/2014	19402	JUANA MALDONADO	Accounts Payable	Outstanding	Check	-500.00
10/09/2014	10/31/2014	19403	KERRY LUGO	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19404	KRISTEN THOMPSON	Accounts Payable	Cleared	Check	-50.00
10/09/2014	10/31/2014	19405	LADD STRNAD	Accounts Payable	Outstanding	Check	-500.00
10/09/2014	10/31/2014	19406	Lania Lampert Bryant & Donald Lamar	Accounts Payable	Cleared	Check	-499.99
10/09/2014	10/31/2014	19407	Mario Bertolucci	Accounts Payable	Cleared	Check	-125.00
10/09/2014	10/31/2014	19408	Melanie Craig	Accounts Payable	Cleared	Check	-497.00
10/09/2014	10/31/2014	19409	METDA CHUBBS	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19410	MICHAEL & ELIZABETH LYNBERG	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19411	NARCISO PINEDA YANEZ	Accounts Payable	Outstanding	Check	-500.00
10/09/2014	10/31/2014	19412	PAMELA GILLOOLY	Accounts Payable	Cleared	Check	-199.00
10/09/2014	10/31/2014	19413	Ray & Lena Ferrucci	Accounts Payable	Cleared	Check	-500.00
10/09/2014	10/31/2014	19414	ROBERT & KRISTINA SIMONE	Accounts Payable	Cleared	Check	-150.00
10/09/2014	10/31/2014	19415	SAM MOLINARO	Accounts Payable	Cleared	Check	-50.00
10/09/2014	10/31/2014	19416	TOM FREEL & LINDA MICHAELS	Accounts Payable	Cleared	Check	-125.00
10/09/2014	10/31/2014	19417	VICKI PROL	Accounts Payable	Cleared	Check	-176.00
10/09/2014	10/31/2014	19418	Vivian Osorio	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19419	Alan Jankowski	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19420	ANDRE FORRESTER	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19421	ANTHONY AUGUST	Accounts Payable	Cleared	Check	-200.00
10/10/2014	10/31/2014	19422	BARBARA E ZABROWSKI	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19423	Bernabe Espinola	Accounts Payable	Cleared	Check	-500.00

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10/10/2014	10/31/2014	19424	BRIAN GEORGE	Accounts Payable	Cleared	Check	-200.00
10/10/2014	10/31/2014	19425	BRIAN MCGARY	Accounts Payable	Cleared	Check	-335.00
10/10/2014	10/31/2014	19426	CHRIS MACK	Accounts Payable	Cleared	Check	-50.00
10/10/2014	10/31/2014	19427	DAN ZELLER	Accounts Payable	Outstanding	Check	-500.00
10/10/2014	10/31/2014	19428	David & Dusty Anderson	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19429	DAVID C LAREDO	Accounts Payable	Cleared	Check	-100.00
10/10/2014	10/31/2014	19430	DON & IRMA N. SHIRKEY	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19431	Douglas H Post	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19432	Dwight Shimoda	Accounts Payable	Cleared	Check	-100.00
10/10/2014	10/31/2014	19433	DWIGHT SHIMODA	Accounts Payable	Outstanding	Check	-100.00
10/10/2014	10/31/2014	19434	FREDERICK J SIEGEL	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19435	GARY & DIANE WILLIAMS	Accounts Payable	Cleared	Check	-775.00
10/10/2014	10/31/2014	19436	Helena Romans	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19437	JAMES M & LINDA G PAGNELLA TRS	Accounts Payable	Cleared	Check	-200.00
10/10/2014	10/31/2014	19438	JOHN R EDEEN	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19439	JONATHAN MAYES	Accounts Payable	Cleared	Check	-100.00
10/10/2014	10/31/2014	19440	Karen & Gordon Landale	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19441	KATHERINE A ROTHROCK	Accounts Payable	Outstanding	Check	-127.50
10/10/2014	10/31/2014	19442	Lawrence Kuck	Accounts Payable	Outstanding	Check	-125.00
10/10/2014	10/31/2014	19443	MARLENE PHILBRICK	Accounts Payable	Cleared	Check	-498.00
10/10/2014	10/31/2014	19444	MELISSA BROADSTON	Accounts Payable	Cleared	Check	-125.00
10/10/2014	10/31/2014	19445	MICHAEL & LINDA MILLER	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19446	Michael Harris	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19447	Michelle Ruiz	Accounts Payable	Cleared	Check	-125.00
10/10/2014	10/31/2014	19448	MYRICK JAMES EDWARD	Accounts Payable	Outstanding	Check	-657.80
10/10/2014	10/31/2014	19449	NORMA DAVIS	Accounts Payable	Cleared	Check	-400.00
10/10/2014	10/31/2014	19450	NUJAMES HARRIS	Accounts Payable	Outstanding	Check	-119.00
10/10/2014	10/31/2014	19451	PATRICIA A BAKER	Accounts Payable	Cleared	Check	-100.00
10/10/2014	10/31/2014	19452	PETER SPEAKMAN	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19453	PHILIP LADD	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19454	RENEE FRANKEN & BARBARA MOORE	Accounts Payable	Cleared	Check	-50.00
10/10/2014	10/31/2014	19455	RICHARD & MARILYN BLOOM	Accounts Payable	Cleared	Check	-1,537.50
10/10/2014	10/31/2014	19456	ROGER CASE	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19457	RONALD & SANDRA MC CORMACK	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19458	Scott Giles	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19459	THOMAS NOTO	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19460	Todd Krempasky	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19461	VINCE LAUTER	Accounts Payable	Cleared	Check	-500.00
10/10/2014	10/31/2014	19462	WILLIAM & MARILYN EVANS	Accounts Payable	Cleared	Check	-6,375.00
10/15/2014	10/31/2014	19463	Access Monterey Peninsula	Accounts Payable	Outstanding	Check	-150.00
10/15/2014	10/31/2014	19464	Advanced Blind & Shade	Accounts Payable	Outstanding	Check	-190.55
10/15/2014	10/31/2014	19465	American Lock & Key	Accounts Payable	Cleared	Check	-107.42
10/15/2014	10/31/2014	19466	Bill Parham	Accounts Payable	Cleared	Check	-650.00

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10/15/2014	10/31/2014	19467	Boles, Michael	Accounts Payable	Cleared	Check	-481.23
10/15/2014	10/31/2014	19468	Cal-Am Water	Accounts Payable	Cleared	Check	-96.51
10/15/2014	10/31/2014	19469	Cal-Am Water	Accounts Payable	Cleared	Check	-536.45
10/15/2014	10/31/2014	19470	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
10/15/2014	10/31/2014	19471	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
10/15/2014	10/31/2014	19472	EWING	Accounts Payable	Cleared	Check	-785.31
10/15/2014	10/31/2014	19473	Graniterock	Accounts Payable	Cleared	Check	-34.30
10/15/2014	10/31/2014	19474	M.J. Murphy	Accounts Payable	Cleared	Check	-272.31
10/15/2014	10/31/2014	19475	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
10/15/2014	10/31/2014	19476	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
10/15/2014	10/31/2014	19477	Monterey County Herald	Accounts Payable	Cleared	Check	-230.61
10/15/2014	10/31/2014	19478	MRWPCA	Accounts Payable	Cleared	Check	-142.79
10/15/2014	10/31/2014	19479	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-776.00
10/15/2014	10/31/2014	19480	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
10/15/2014	10/31/2014	19481	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-52.69
10/15/2014	10/31/2014	19482	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-383.78
10/15/2014	10/31/2014	19483	Purchase Power	Accounts Payable	Cleared	Check	-539.99
10/15/2014	10/31/2014	19484	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
10/15/2014	10/31/2014	19485	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-1,680.94
10/15/2014	10/31/2014	19486	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
10/15/2014	10/31/2014	19487	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
10/15/2014	10/31/2014	19488	UPEC, Local 792	Accounts Payable	Cleared	Check	-907.80
10/15/2014	10/31/2014	19489	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/15/2014	10/31/2014	19490	MoCo Recorder	Accounts Payable	Outstanding	Check	-55.00
10/15/2014	10/31/2014	19491	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/15/2014	10/31/2014	19492	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/15/2014	10/31/2014	19493	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/15/2014	10/31/2014	19494	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/15/2014	10/31/2014	19495	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/15/2014	10/31/2014	19496	MoCo Recorder	Accounts Payable	Cleared	Check	-85.00
10/15/2014	10/31/2014	19497	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/15/2014	10/31/2014	19498	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/15/2014	10/31/2014	19499	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/15/2014	10/31/2014	19500	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/15/2014	10/31/2014	19501	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/16/2014	10/31/2014	19502	SHIRLEY CHANG	Accounts Payable	Cleared	Check	-414.00
10/16/2014	10/31/2014	19503	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
10/20/2014	10/31/2014	19504	Court-Ordered Debt Collections	Accounts Payable	Cleared	Check	-153.09
10/20/2014	10/31/2014	19505	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,394.12
10/20/2014	10/31/2014	19506	PERS Retirement	Accounts Payable	Cleared	Check	-18,890.06
10/21/2014	10/31/2014	19507	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
10/23/2014	10/31/2014	19508	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19509	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/23/2014	10/31/2014	19510	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19511	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19512	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/23/2014	10/31/2014	19513	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19514	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/23/2014	10/31/2014	19515	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
10/23/2014	10/31/2014	19516	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
10/23/2014	10/31/2014	19517	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19518	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/23/2014	10/31/2014	19519	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19520	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19521	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
10/23/2014	10/31/2014	19522	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19523	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
10/23/2014	10/31/2014	19524	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
10/24/2014		19525	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
10/24/2014		19526	Alhambra	Accounts Payable	Outstanding	Check	-178.96
10/24/2014		19527	Caliper	Accounts Payable	Outstanding	Check	-590.00
10/24/2014		19528	City of Monterey	Accounts Payable	Outstanding	Check	-697.75
10/24/2014		19529	Cofer, Delores	Accounts Payable	Outstanding	Check	-354.00
10/24/2014		19530	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-36,327.56
10/24/2014		19531	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-423.50
10/24/2014		19532	Delay & Laredo	Accounts Payable	Outstanding	Check	-21,945.00
10/24/2014		19533	Dudley, Mark	Accounts Payable	Outstanding	Check	-118.20
10/24/2014		19534	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
10/24/2014		19535	Fuerst, Andrea	Accounts Payable	Outstanding	Check	-2,166.12
10/24/2014		19536	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-165.83
10/24/2014	10/31/2014	19537	Martin, Debra	Accounts Payable	Cleared	Check	-225.22
10/24/2014		19538	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-200.95
10/24/2014		19539	Monterey County Tax Collector	Accounts Payable	Outstanding	Check	-191.02
10/24/2014		19540	Monterey County Tax Collector	Accounts Payable	Outstanding	Check	-191.02
10/24/2014		19541	PG&E	Accounts Payable	Outstanding	Check	-19.21
10/24/2014		19542	PG&E	Accounts Payable	Outstanding	Check	-136.51
10/24/2014		19543	PG&E	Accounts Payable	Outstanding	Check	-358.49
10/24/2014		19544	PG&E	Accounts Payable	Outstanding	Check	-14.45
10/24/2014		19545	SDRMA - Prop & Liability Pkg	Accounts Payable	Outstanding	Check	-1,032.52
10/24/2014		19546	SHELL	Accounts Payable	Outstanding	Check	-835.68
10/24/2014	10/31/2014	19547	Tavani, Arlene	Accounts Payable	Cleared	Check	-173.38
10/27/2014	10/31/2014	19548	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
10/27/2014		19549	ADDISON CHURCH	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19550	ANDREI BELOROUSSOU	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		19551	ANTHONY COLLIER	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19552	ANTONETTE RAPPA	Accounts Payable	Outstanding	Check	-200.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/27/2014		19553	Arvino Panchal	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19554	BRIAN JONES	Accounts Payable	Outstanding	Check	-98.00
10/27/2014		19555	CAROL ANDREWS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19556	Carolyn & Tim Rawson	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19557	CHERYL BLOCK	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19558	Christine Spiering	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19559	CLAUDIA TITUS	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19560	CURTIS D QUINONES	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19561	DAVID C & VIRGINIA I LAREDO	Accounts Payable	Outstanding	Check	-854.00
10/27/2014		19562	DIANE GOMEZ	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		19563	Don Wilcoxon & Karen O'Callaghan	Accounts Payable	Outstanding	Check	-307.69
10/27/2014		19564	DOUGLAS M PEASE	Accounts Payable	Outstanding	Check	-1,375.00
10/27/2014		19565	ELEANOR MALLORY	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19566	ELLISSA COSDEN	Accounts Payable	Outstanding	Check	-100.00
10/27/2014		19567	Eric Marsh	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		19568	HYE-YEON LIM	Accounts Payable	Outstanding	Check	-100.00
10/27/2014		19569	INGRID RUTHERFORD	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19570	JACKIE FITZGERALD	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19571	JOHN & REBECCA TENANES	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19572	JOHN HAGE	Accounts Payable	Outstanding	Check	-1,675.00
10/27/2014		19573	JOHN HOUGHTON	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19574	JOHN MORRICE	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		19575	KENNETH J & NORA P JENSEN	Accounts Payable	Outstanding	Check	-804.00
10/27/2014		19576	Kevin Grobman	Accounts Payable	Outstanding	Check	-448.20
10/27/2014		19577	Krista Ventura	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19578	LARRY WESLEY	Accounts Payable	Outstanding	Check	-754.00
10/27/2014		19579	LAWRENCE W CARLSEN	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19580	LEONARD WALTERS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19581	Louis Sanna	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19582	MANUELA PACHECO	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		19583	MARGARET WENZEL	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		19584	MARK GUSTAFSON	Accounts Payable	Outstanding	Check	-1,500.00
10/27/2014		19585	MARK TAMAGNI	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19586	Nicole Russo Thayer	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19587	PATRICIA BRIMIE	Accounts Payable	Outstanding	Check	-498.00
10/27/2014		19588	PATRICIA WRIGHT	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19589	Paul P. Aliotti	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19590	Paul Wilkin	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19591	RACHEL HUNTER	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		19592	RICHARD V & CAROLYN C TREAKLE	Accounts Payable	Outstanding	Check	-1,261.00
10/27/2014		19593	ROBERT W RICE	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		19594	RONALD COMPTON	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		19595	STEPHEN BROOKS	Accounts Payable	Outstanding	Check	-50.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/27/2014		<u>19596</u>	TAMMY JENNINGS	Accounts Payable	Outstanding	Check	-449.99
10/27/2014		<u>19597</u>	TERRY MACKNESS	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19598</u>	VAUGHAN R & MARGOT K PRATT	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19599</u>	VICTORIA PALMINTERI	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19600</u>	WAYNE ROSS	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		<u>19601</u>	WILLIAM W & CONNIE J PRINGLE CO-TRS	Accounts Payable	Outstanding	Check	-1,300.00
10/27/2014		<u>19602</u>	Zachary Moody & Megan Roberson	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19603</u>	Andrew Dausman	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19604</u>	Benjamin Ottmar	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19605</u>	BERNARD FERRARA	Accounts Payable	Outstanding	Check	-494.99
10/27/2014		<u>19606</u>	BEVERLY JARVIS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19607</u>	BILL LEONE	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19608</u>	BONNIE TRIGG	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19609</u>	BRIAN F SOURS	Accounts Payable	Outstanding	Check	-625.00
10/27/2014		<u>19610</u>	CARLOS J QUINTANA	Accounts Payable	Outstanding	Check	-3,625.00
10/27/2014		<u>19611</u>	CAROL J HOPKINS	Accounts Payable	Outstanding	Check	-137.92
10/27/2014		<u>19612</u>	CHARLES MARTIN	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19613</u>	CHELSEA G WARNER	Accounts Payable	Outstanding	Check	-446.40
10/27/2014		<u>19614</u>	CHERYL FIFE	Accounts Payable	Outstanding	Check	-489.99
10/27/2014		<u>19615</u>	Christopher Cook	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19616</u>	Cosima Smith	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19617</u>	CRAIG NOKE	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19618</u>	DIANE COLON-HARDCASTLE	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19619</u>	DIANE M COTTON	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19620</u>	Donald Stoker	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19621</u>	Eileen S Landauer	Accounts Payable	Outstanding	Check	-775.00
10/27/2014		<u>19622</u>	Elizabeth Gaunt	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19623</u>	Fernando Quirino	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19624</u>	FRANK MURPHY	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19625</u>	FREDERICK L MORRIS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19626</u>	GILAN READ	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19627</u>	HARISH PANCHAL	Accounts Payable	Outstanding	Check	-536.40
10/27/2014		<u>19628</u>	HARLAN HAMILTON	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19629</u>	HOPE GRADIS	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		<u>19630</u>	HOWARD RAPHAEL	Accounts Payable	Outstanding	Check	-322.55
10/27/2014		<u>19631</u>	JAMES ROETHE	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19632</u>	JANET SELZER	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19633</u>	JEANNIE MCDERMOTT	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19634</u>	JESSIE MULLEN	Accounts Payable	Outstanding	Check	-135.90
10/27/2014		<u>19635</u>	JOANNE PLATTER	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19636</u>	JOHN KRISHER	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19637</u>	JONATHAN D & LEANNE M RYAN	Accounts Payable	Outstanding	Check	-1,375.00
10/27/2014		<u>19638</u>	JOSE LUIS CABRERA	Accounts Payable	Outstanding	Check	-500.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/27/2014		<u>19639</u>	KAREN HEWITT	Accounts Payable	Outstanding	Check	-625.00
10/27/2014		<u>19640</u>	KATHERINE HARPER-BECKETT	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19641</u>	KATHLEEN NICHOLS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19642</u>	KATHLEEN PINNEY	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19643</u>	KENNETH ROSE	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19644</u>	KERT HULTGREN	Accounts Payable	Outstanding	Check	-496.00
10/27/2014		<u>19645</u>	Kimberly Ventimiglia	Accounts Payable	Outstanding	Check	-448.20
10/27/2014		<u>19646</u>	KIMIE VICARI	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19647</u>	LAUREN VIRSHUP	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19648</u>	LEE GUTIERREZ	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19649</u>	LINDA LACHMUNG SMITH	Accounts Payable	Outstanding	Check	-148.00
10/27/2014		<u>19650</u>	LISA CONNALLY	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19651</u>	MARGARET CAMARA	Accounts Payable	Outstanding	Check	-88.00
10/27/2014		<u>19652</u>	Marla Benner	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19653</u>	MARY ANNE SHULA	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19654</u>	MICHEL NASR	Accounts Payable	Outstanding	Check	-400.00
10/27/2014		<u>19655</u>	MIKE CARGILE	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19656</u>	Panchal Arvind	Accounts Payable	Outstanding	Check	-125.00
10/27/2014		<u>19657</u>	Perry Mesquite	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19658</u>	Peyton Price	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19659</u>	RALPH E LAMAR	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19660</u>	ROBERT & CASEY. LUCIUS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19661</u>	ROBIN WHITE	Accounts Payable	Outstanding	Check	-200.00
10/27/2014		<u>19662</u>	ROGER TOWSON	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19663</u>	STEVE DARMAWAN	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19664</u>	THOMAS MANCINI	Accounts Payable	Outstanding	Check	-116.10
10/27/2014		<u>19665</u>	TIM CASS	Accounts Payable	Outstanding	Check	-500.00
10/27/2014		<u>19666</u>	TOM RUSSO	Accounts Payable	Outstanding	Check	-50.00
10/27/2014		<u>19667</u>	WILLIAM & CAROL SURMAN	Accounts Payable	Outstanding	Check	-198.00
10/29/2014		<u>19668</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-461.87
10/29/2014		<u>19669</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
10/29/2014		<u>19670</u>	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
10/29/2014		<u>19671</u>	AT & T	Accounts Payable	Outstanding	Check	-674.40
10/29/2014		<u>19672</u>	AT & T	Accounts Payable	Outstanding	Check	-63.85
10/29/2014		<u>19673</u>	AT & T	Accounts Payable	Outstanding	Check	-70.00
10/29/2014		<u>19674</u>	AT & T	Accounts Payable	Outstanding	Check	-387.80
10/29/2014		<u>19675</u>	AT & T	Accounts Payable	Outstanding	Check	-125.89
10/29/2014		<u>19676</u>	AT & T	Accounts Payable	Outstanding	Check	-202.69
10/29/2014		<u>19677</u>	AT & T	Accounts Payable	Outstanding	Check	-1,308.36
10/29/2014		<u>19678</u>	Bell, Andy	Accounts Payable	Outstanding	Check	-682.00
10/29/2014		<u>19679</u>	Cim Air, Inc.	Accounts Payable	Outstanding	Check	-300.00
10/29/2014		<u>19680</u>	City of Monterey	Accounts Payable	Outstanding	Check	-99.00
10/29/2014		<u>19681</u>	Comcast	Accounts Payable	Outstanding	Check	-184.66

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/29/2014		19682	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-965.00
10/29/2014		19683	Fed-Ex	Accounts Payable	Outstanding	Check	-36.84
10/29/2014		19684	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Outstanding	Check	-220.00
10/29/2014		19685	Harris Court Business Park	Accounts Payable	Outstanding	Check	-721.26
10/29/2014		19686	Jonathan Lear	Accounts Payable	Outstanding	Check	-41.63
10/29/2014		19687	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
10/29/2014		19688	MBAS	Accounts Payable	Outstanding	Check	-1,320.00
10/29/2014		19689	MoCo Recorder	Accounts Payable	Outstanding	Check	-59.00
10/29/2014	10/31/2014	19690	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
10/29/2014		19691	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-52.72
10/29/2014		19692	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-436.91
10/29/2014		19693	Soto, Paula	Accounts Payable	Outstanding	Check	-267.59
10/29/2014		19694	Standard Insurance Company	Accounts Payable	Outstanding	Check	-955.83
10/29/2014		19695	Standard Insurance Company	Accounts Payable	Outstanding	Check	-352.15
10/29/2014		19696	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.66
10/29/2014		19697	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-1,622.40
10/29/2014		19698	JENNIFER ROBERTS	Accounts Payable	Outstanding	Check	-500.00
10/29/2014		19699	JOAN HOPKINS	Accounts Payable	Outstanding	Check	-500.00
10/29/2014		19700	JOHN EATON	Accounts Payable	Outstanding	Check	-500.00
10/29/2014		19701	Laura Murphy	Accounts Payable	Outstanding	Check	-64.00
10/30/2014		19703	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
10/30/2014		19704	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
10/30/2014		19705	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
10/30/2014		19706	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
10/30/2014		19707	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
10/30/2014		19708	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
10/30/2014		19709	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
10/30/2014		19710	MoCo Recorder	Accounts Payable	Outstanding	Check	-2,869.37
10/30/2014		19711	AM Conservation Group, Inc.	Accounts Payable	Outstanding	Check	-300.00
10/30/2014		19712	Aquasoleil, Inc.	Accounts Payable	Outstanding	Check	-90,292.65
10/30/2014		19713	Assured Aggregates Co., Inc.	Accounts Payable	Outstanding	Check	-2,011.36
10/30/2014		19714	CDW Government	Accounts Payable	Outstanding	Check	-300.00
10/30/2014		19715	Daniel K. Finklea	Accounts Payable	Outstanding	Check	-9,298.53
10/30/2014		19716	ESRI, Inc.	Accounts Payable	Outstanding	Check	-6,500.00
10/30/2014		19717	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Outstanding	Check	-787.24
10/30/2014		19718	KBA DocuSys	Accounts Payable	Outstanding	Check	-1,069.66
10/30/2014		19719	KBA DocuSys - Lease Payments	Accounts Payable	Outstanding	Check	-1,910.72
10/30/2014		19720	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-316.04
10/30/2014		19721	McMaster-Carr	Accounts Payable	Outstanding	Check	-325.00
10/30/2014		19722	Monterey Peninsula Chamber of Commerce	Accounts Payable	Outstanding	Check	-37,777.50
10/30/2014		19723	MRWPCA	Accounts Payable	Outstanding	Check	-3,011.27
10/30/2014		19724	SDRMA - Workers Comp. Insurance	Accounts Payable	Outstanding	Check	-34,525.00
10/30/2014		19725	The Don Chapin Company, Inc.	Accounts Payable	Outstanding	Check	

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/30/2014		19726	U.S. Bank	Accounts Payable	Outstanding	Check	-3,277.70
10/31/2014		19728	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-112.91
Bank Account 111 Total: (425)							-1,621,829.32
Report Total: (425)							-1,621,829.32

Summary

Bank Account		Count	Amount
<u>111 Bank of America Checking</u>		425	-1,621,829.32
Report Total:		425	-1,621,829.32
Cash Account		Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>		425	-1,621,829.32
Report Total:		425	-1,621,829.32
Transaction Type	Count	Amount	
Check	422	-1,623,622.21	
Check Reversal	3	1,792.89	
Report Total:	425	-1,621,829.32	