

**EXHIBIT 14-B**

**Monterey Peninsula Water Management**  
Internal Use Only, Not for Distribution, Monterey, CA 93940

**Printed Regular Checks**

B of A Checking - Summary - From 06/01/13 To 06/30/13  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13492	06/03/13		Monterey County Recorder's Office	43.00
13542	06/03/13		Richard Averett	500.00
13543	06/03/13		Richard D. & Claire L. Gorman	500.00
13544	06/03/13		Robert S. O'Neill	500.00
13545	06/03/13		Sal Di Mercurio	500.00
13546	06/03/13		Scott Russell	494.99
13547	06/03/13		Steven D. Silver	500.00
13548	06/03/13		Sylvia Shih	500.00
13549	06/03/13		Terri Sailors-Chartier	500.00
13550	06/03/13		Yumi Hayes	500.00
13551	06/03/13		Thomas Clark	100.00
13552	06/03/13		Monica Lee	596.00
13553	06/03/13		Paramount Properties	107.00
13554	06/03/13		William Silva	178.00
13555	06/03/13		Rose Petty	125.00
13556	06/03/13		Thomas D. Williams	700.00
13557	06/03/13		Andy Panchal	500.00
13558	06/03/13		Monterey Plaza Hotel & Spa	2,000.00
13559	06/03/13		Tim L. & Rachel R. Vitoux	2,291.00
13571	06/05/13	AT	Arlene Tavani	900.02
13572	06/05/13	ERIC	Eric Sandoval	433.00
13573	06/05/13	GA	Gabriela Ayala	112.68
13574	06/05/13	HS	Henrietta Stern	432.30
13575	06/05/13	SAR	Sara Reyes	600.00
13576	06/05/13	SKISTER	Stephanie Kister	241.44
13577	06/05/13	SLP	Stephanie Locke-Pintar	435.52
13578	06/06/13		Monterey County Recorder's Office	49.00
13579	06/06/13		Monterey County Recorder's Office	17.00
13580	06/06/13		Monterey County Recorder's Office	17.00
13581	06/06/13		Monterey County Recorder's Office	17.00
13582	06/06/13		Monterey County Recorder's Office	17.00
13583	06/06/13		Ronald Branson	Void
13584	06/06/13	EDD	Employment Development Departme	4,221.00
13585	06/06/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
13609	06/10/13		Monterey County Recorder's Office	26.00
13643	06/14/13		Ronald Branson	600.00
<b>Total for the 36 checks</b>				<b>24,534.12</b>



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

## Transaction Detail

Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
6/6/2013	<u>13586</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-419.10
6/6/2013	<u>13587</u>	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-11,842.14
6/6/2013	<u>13588</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-97.84
6/6/2013	<u>13589</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
6/6/2013	<u>13590</u>	Chevron	Accounts Payable	Cleared	Check	-594.11
6/6/2013	<u>13591</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
6/6/2013	<u>13592</u>	City of Monterey	Accounts Payable	Cleared	Check	-2,989.81
6/6/2013	<u>13593</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-128.97
6/6/2013	<u>13594</u>	Lee & Assoc. Rescue	Accounts Payable	Cleared	Check	-1,700.00
6/6/2013	<u>13595</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-5.37
6/6/2013	<u>13596</u>	Martins' Irrigation Supply	Accounts Payable	Cleared	Check	-97.29
6/6/2013	<u>13597</u>	MBAS	Accounts Payable	Cleared	Check	-4,800.00
6/6/2013	<u>13598</u>	Niagra Conservation	Accounts Payable	Cleared	Check	-294.32
6/6/2013	<u>13599</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-472.88
6/6/2013	<u>13600</u>	PC People	Accounts Payable	Cleared	Check	-86.95
6/6/2013	<u>13601</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-640.00
6/6/2013	<u>13602</u>	Rana Creek Habitat	Accounts Payable	Cleared	Check	-45.15
6/6/2013	<u>13603</u>	Rapid Printers	Accounts Payable	Cleared	Check	-136.53
6/6/2013	<u>13604</u>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-417.62
6/6/2013	<u>13605</u>	Stillman & Simone Sprague	Accounts Payable	Cleared	Check	-33.43
6/6/2013	<u>13606</u>	Tyler Technologies	Accounts Payable	Cleared	Check	-5,625.00
6/6/2013	<u>13607</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
6/6/2013	<u>13608</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-413.26
6/12/2013	<u>13610</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
6/12/2013	<u>13611</u>	Arlene Tavani	Accounts Payable	Cleared	Check	-67.00
6/12/2013	<u>13612</u>	AT & T	Accounts Payable	Cleared	Check	-244.91
6/12/2013	<u>13613</u>	AT & T	Accounts Payable	Cleared	Check	-99.36
6/12/2013	<u>13614</u>	Bio-Oregon	Accounts Payable	Cleared	Check	-343.74
6/12/2013	<u>13615</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-62.81
6/12/2013	<u>13616</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-90.90
6/12/2013	<u>13617</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
6/12/2013	<u>13618</u>	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-28,490.55
6/12/2013	<u>13619</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-340.31
6/12/2013	<u>13620</u>	Hy Lo Plumbing (Jason T. Morgan)	Accounts Payable	Cleared	Check	-94.00
6/12/2013	<u>13621</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-87.17
6/12/2013	<u>13622</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-87.17
6/12/2013	<u>13623</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-71.00

## Bank Transaction Report

Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
6/12/2013	<u>13624</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-195.86
6/12/2013	<u>13625</u>	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-580.00
6/12/2013	<u>13626</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-516.00
6/12/2013	<u>13627</u>	PERS Retirement	Accounts Payable	Cleared	Check	-18,642.33
6/12/2013	<u>13628</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-4,855.62
6/12/2013	<u>13629</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-10.51
6/12/2013	<u>13630</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-52.93
6/12/2013	<u>13631</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.34
6/12/2013	<u>13632</u>	Raymond James & Assoc. Inc.	Accounts Payable	Cleared	Check	-25,000.00
6/12/2013	<u>13633</u>	Sidley Austin LLP	Accounts Payable	Cleared	Check	-15,000.00
6/12/2013	<u>13634</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
6/12/2013	<u>13635</u>	Tyler Technologies	Accounts Payable	Cleared	Check	-3,875.00
6/12/2013	<u>13636</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-624.00
6/12/2013	<u>13637</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-49.00
6/12/2013	<u>13638</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-55.00
6/12/2013	<u>13639</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-20.00
6/12/2013	<u>13640</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-49.00
6/12/2013	<u>13641</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-55.00
6/12/2013	<u>13642</u>	Monterey County Recorder	Accounts Payable	Cleared	Check	-49.00
6/20/2013	<u>13650</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-46.00
6/20/2013	<u>13651</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-23.00
6/20/2013	<u>13652</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/20/2013	<u>13653</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
6/20/2013	<u>13654</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
6/20/2013	<u>13655</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/20/2013	<u>13656</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/20/2013	<u>13657</u>	Ayala, Gabby	Accounts Payable	Cleared	Check	-53.79
6/20/2013	<u>13658</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-108.38
6/20/2013	<u>13659</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.50
6/20/2013	<u>13660</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-2.00
6/20/2013	<u>13661</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,057.96
6/20/2013	<u>13662</u>	ESRI, Inc.	Accounts Payable	Cleared	Check	-1,612.50
6/20/2013	<u>13663</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-13.49
6/20/2013	<u>13664</u>	I.R.S. Reversal	Accounts Payable	Cleared	Check Reversal	14,081.74
6/20/2013	<u>13664</u>	I.R.S.	Accounts Payable	Cleared	Check	-14,081.74
6/20/2013	<u>13665</u>	J M Electric	Accounts Payable	Cleared	Check	-972.86
6/20/2013	<u>13666</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-19.15
6/20/2013	<u>13667</u>	Monterey County Herald	Accounts Payable	Cleared	Check	-806.08
6/20/2013	<u>13668</u>	Monterey Sanitary Supply	Accounts Payable	Cleared	Check	-251.24
6/20/2013	<u>13669</u>	Monterey Tire Service	Accounts Payable	Cleared	Check	-282.65
6/20/2013	<u>13670</u>	MRWPCA	Accounts Payable	Cleared	Check	-129.25
6/20/2013	<u>13671</u>	Niagra Conservation	Accounts Payable	Cleared	Check	-1,991.50
6/20/2013	<u>13672</u>	PENTAIR-Aquatic Eco-Systems	Accounts Payable	Cleared	Check	-251.71
6/20/2013	<u>13673</u>	PG&E Reversal	Accounts Payable	Cleared	Check Reversal	267.49

## Bank Transaction Report

Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
6/20/2013	<u>13673</u>	PG&E	Accounts Payable	Cleared	Check	-267.49
6/20/2013	<u>13674</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-1,423.41
6/20/2013	<u>13675</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-80,917.91
6/20/2013	<u>13676</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
6/20/2013	<u>13677</u>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-505.85
6/20/2013	<u>13678</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-400.32
6/20/2013	<u>13679</u>	SHELL	Accounts Payable	Cleared	Check	-1,248.75
6/20/2013	<u>13680</u>	Thayer Construction, Inc.	Accounts Payable	Cleared	Check	-10,154.04
6/20/2013	<u>13681</u>	The TMK Trust	Accounts Payable	Cleared	Check	-475.60
6/20/2013	<u>13682</u>	U.S. Bank	Accounts Payable	Cleared	Check	-3,942.66
6/20/2013	<u>13683</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-760.50
6/20/2013	<u>13684</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-962.88
6/20/2013	<u>13685</u>	Urquhart, Kevan	Accounts Payable	Cleared	Check	-182.54
6/21/2013	<u>13686</u>	PG&E	Accounts Payable	Cleared	Check	-231.34
6/21/2013	<u>13687</u>	PG&E	Accounts Payable	Cleared	Check	-15.08
6/21/2013	<u>13688</u>	PG&E	Accounts Payable	Cleared	Check	-21.07
6/27/2013	<u>13689</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13690</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-20.00
6/27/2013	<u>13691</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
6/27/2013	<u>13692</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13693</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13694</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13695</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13696</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13699</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-49.00
6/27/2013	<u>13700</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-32,405.18
6/27/2013	<u>13701</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-92.04
6/27/2013	<u>13702</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-393.10
6/27/2013	<u>13703</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
6/27/2013	<u>13704</u>	AT & T	Accounts Payable	Cleared	Check	-150.55
6/27/2013	<u>13705</u>	AT & T	Accounts Payable	Cleared	Check	-53.15
6/27/2013	<u>13706</u>	AT & T	Accounts Payable	Cleared	Check	-337.36
6/27/2013	<u>13707</u>	AT & T	Accounts Payable	Cleared	Check	-854.13
6/27/2013	<u>13708</u>	AT & T	Accounts Payable	Cleared	Check	-24.18
6/27/2013	<u>13709</u>	AT & T	Accounts Payable	Cleared	Check	-277.84
6/27/2013	<u>13710</u>	AT & T	Accounts Payable	Cleared	Check	-255.53
6/27/2013	<u>13711</u>	AT & T	Accounts Payable	Cleared	Check	-47.08
6/27/2013	<u>13712</u>	AT & T	Accounts Payable	Cleared	Check	-24.18
6/27/2013	<u>13713</u>	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-15,565.77
6/27/2013	<u>13714</u>	Bell, Andy	Accounts Payable	Cleared	Check	-649.00
6/27/2013	<u>13715</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
6/27/2013	<u>13716</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-122.28
6/27/2013	<u>13717</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
6/27/2013	<u>13718</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00

## Bank Transaction Report

Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
6/27/2013	<u>13719</u>	Fed-Ex	Accounts Payable	Cleared	Check	-80.42
6/27/2013	<u>13720</u>	Golden State P&E Consulting	Accounts Payable	Cleared	Check	-990.00
6/27/2013	<u>13721</u>	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-963.67
6/27/2013	<u>13722</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
6/27/2013	<u>13723</u>	ICMA	Accounts Payable	Cleared	Check	-5,430.17
6/27/2013	<u>13724</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-4,910.00
6/27/2013	<u>13725</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-1.45
6/27/2013	<u>13726</u>	Martins' Irrigation Supply	Accounts Payable	Cleared	Check	-33.47
6/27/2013	<u>13727</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
6/27/2013	<u>13728</u>	Monterey Bay Unified Air Pollution Control District	Accounts Payable	Cleared	Check	-219.00
6/27/2013	<u>13729</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-48.00
6/27/2013	<u>13730</u>	PERS Retirement	Accounts Payable	Cleared	Check	-37,401.86
6/27/2013	<u>13731</u>	PG&E	Accounts Payable	Cleared	Check	-14,178.43
6/27/2013	<u>13732</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-50.64
6/27/2013	<u>13733</u>	RaboBank,N.A.	Accounts Payable	Cleared	Check	-64,368.00
6/27/2013	<u>13734</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
6/27/2013	<u>13735</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-340.55
6/27/2013	<u>13736</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-924.34
6/27/2013	<u>13737</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
6/27/2013	<u>13738</u>	Valley Saw & Garden Equipment	Accounts Payable	Cleared	Check	-103.54
6/27/2013	<u>13739</u>	Zone24x7	Accounts Payable	Cleared	Check	-1,937.87
6/28/2013	<u>13740</u>	ALEX & KRISSIE SALMOUN	Accounts Payable	Cleared	Check	-125.15
6/28/2013	<u>13741</u>	ARTHUR KIRSCH	Accounts Payable	Cleared	Check	-200.00
6/28/2013	<u>13742</u>	Brett Britz	Accounts Payable	Cleared	Check	-447.00
6/28/2013	<u>13743</u>	CARMEL RUSSO	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13744</u>	CAROLE VELAS	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13745</u>	CASTILLO DAVID E & SARAH W TRS	Accounts Payable	Cleared	Check	-837.00
6/28/2013	<u>13746</u>	CELESTE VENTURA	Accounts Payable	Cleared	Check	-200.00
6/28/2013	<u>13747</u>	CHARLES PICCUTA	Accounts Payable	Cleared	Check	-125.00
6/28/2013	<u>13748</u>	CHERYL PASQUARIELLO	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13749</u>	DANIEL T CUTLER	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13750</u>	DAVID TIMOTHY	Accounts Payable	Cleared	Check	-266.00
6/28/2013	<u>13751</u>	DEANNA MAH	Accounts Payable	Cleared	Check	-198.00
6/28/2013	<u>13752</u>	DONALD REILLY	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13753</u>	DONNA WOBBER	Accounts Payable	Cleared	Check	-200.00
6/28/2013	<u>13754</u>	Doyle D. Turner	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13755</u>	EUGENE WONG	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13756</u>	GENIE PAK	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13757</u>	GUY FRANCIS	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13758</u>	ILENE EISEN	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13759</u>	JOHN BIRD	Accounts Payable	Cleared	Check	-125.00
6/28/2013	<u>13760</u>	JOHN SILVESTRINI & GERTRUDE VETTERLEIN	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13761</u>	JON D WILLIAMS	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13762</u>	JONATHAN WOLF	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 6/1/2013-6/30/2013

Date	Number	Description	Module	Status	Type	Amount
6/28/2013	<u>13763</u>	KEITH WINNER	Accounts Payable	Cleared	Check	-1,200.00
6/28/2013	<u>13764</u>	LAURA COE	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13765</u>	Lisa Vanderley	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13766</u>	Lisa Warner	Accounts Payable	Cleared	Check	-636.84
6/28/2013	<u>13767</u>	MARC BROMLEY	Accounts Payable	Cleared	Check	-125.00
6/28/2013	<u>13768</u>	MARYELLEN JENSEN	Accounts Payable	Cleared	Check	-129.00
6/28/2013	<u>13769</u>	MAYA MIYAMOTO	Accounts Payable	Cleared	Check	-200.00
6/28/2013	<u>13770</u>	MICHAEL CUNNINGHAM	Accounts Payable	Cleared	Check	-325.00
6/28/2013	<u>13771</u>	MITCHELL L COTTON	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13772</u>	Monterey Plaza Hotel & Spa	Accounts Payable	Cleared	Check	-1,500.00
6/28/2013	<u>13773</u>	NANNETTE FONTES	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13774</u>	PETER O'HARROW	Accounts Payable	Cleared	Check	-125.00
6/28/2013	<u>13775</u>	ROGER MILLER	Accounts Payable	Cleared	Check	-148.00
6/28/2013	<u>13776</u>	RUDY MUNOZ	Accounts Payable	Cleared	Check	-125.00
6/28/2013	<u>13777</u>	STEPHEN JONES	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13778</u>	SUZANNE Q HODGE	Accounts Payable	Cleared	Check	-200.00
6/28/2013	<u>13779</u>	Ted Brown	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13780</u>	Terri Burton	Accounts Payable	Cleared	Check	-500.00
6/28/2013	<u>13781</u>	TERRY SEEDERS	Accounts Payable	Cleared	Check	-499.99
6/28/2013	<u>13782</u>	THOMAS BASMAJIAN	Accounts Payable	Cleared	Check	-2,013.00
6/28/2013	<u>13783</u>	THOMAS M HOWARD	Accounts Payable	Cleared	Check	-1,023.00
6/28/2013	<u>13784</u>	TYLER JOHNSTON	Accounts Payable	Cleared	Check	-125.00
<b>Bank Account 111 Total: (191)</b>						<b>-459,439.85</b>
<b>Report Total: (191)</b>						<b>-459,439.85</b>

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	191	-459,439.85
<b>Report Total:</b>	<b>191</b>	<b>-459,439.85</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	191	-459,439.85
<b>Report Total:</b>	<b>191</b>	<b>-459,439.85</b>

Transaction Type	Count	Amount
Check	189	-473,789.08
Check Reversal	2	14,349.23
<b>Report Total:</b>	<b>191</b>	<b>-459,439.85</b>