

EXHIBIT 16-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
11/1/2013	<u>15209</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/1/2013	<u>15210</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/1/2013	<u>15211</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-17.00
11/1/2013	<u>15212</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,656.78
11/1/2013	<u>15213</u>	ICMA	Accounts Payable	Cleared	Check	-6,280.17
11/1/2013	<u>15214</u>	AT & T	Accounts Payable	Cleared	Check	-291.51
11/1/2013	<u>15215</u>	AT & T	Accounts Payable	Cleared	Check	-55.39
11/1/2013	<u>15216</u>	AT & T	Accounts Payable	Cleared	Check	-313.39
11/1/2013	<u>15217</u>	AT & T	Accounts Payable	Cleared	Check	-47.51
11/1/2013	<u>15218</u>	AT & T	Accounts Payable	Cleared	Check	-174.58
11/1/2013	<u>15219</u>	AT & T	Accounts Payable	Cleared	Check	-922.84
11/1/2013	<u>15220</u>	Chevron	Accounts Payable	Cleared	Check	-138.87
11/1/2013	<u>15221</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
11/1/2013	<u>15222</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-13,366.00
11/1/2013	<u>15223</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
11/1/2013	<u>15224</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
11/1/2013	<u>15225</u>	Fuerst, Darby	Accounts Payable	Cleared	Check	-1,051.51
11/1/2013	<u>15226</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-9,457.94
11/1/2013	<u>15227</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
11/1/2013	<u>15228</u>	MRWPCA	Accounts Payable	Cleared	Check	-250,778.40
11/1/2013	<u>15229</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-526.26
11/1/2013	<u>15230</u>	PERS Retirement	Accounts Payable	Cleared	Check	-37,820.92
11/1/2013	<u>15231</u>	PG&E	Accounts Payable	Cleared	Check	-1,460.37
11/1/2013	<u>15232</u>	PG&E	Accounts Payable	Cleared	Check	-1,172.58
11/1/2013	<u>15233</u>	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-753.66
11/1/2013	<u>15234</u>	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-2,500.00
11/1/2013	<u>15235</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-19.81
11/1/2013	<u>15236</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-253.62
11/1/2013	<u>15237</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
11/1/2013	<u>15238</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-396.77
11/1/2013	<u>15239</u>	California Dept. Fish & Wildlife	Accounts Payable	Cleared	Check	-307.50
11/1/2013	<u>15240</u>	Monterey Peninsula Chamber of Commerce	Accounts Payable	Cleared	Check	-250.00
11/6/2013	<u>15241</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
11/6/2013	<u>15242</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/6/2013	<u>15243</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-70.00
11/6/2013	<u>15244</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/6/2013	<u>15245</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
11/6/2013	<u>15246</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/14/2013	<u>15248</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/14/2013	<u>15249</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/14/2013	<u>15250</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
11/14/2013	<u>15251</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-64.00
11/14/2013	<u>15252</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/15/2013	<u>15260</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
11/15/2013	<u>15261</u>	American Water Works Association	Accounts Payable	Cleared	Check	-244.00
11/15/2013	<u>15262</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-550.48
11/15/2013	<u>15263</u>	Buckles Smith Electric	Accounts Payable	Cleared	Check	-8,781.03
11/15/2013	<u>15264</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
11/15/2013	<u>15265</u>	Carl & Marina Meyer	Accounts Payable	Cleared	Check	-161.63
11/15/2013	<u>15266</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.00
11/15/2013	<u>15267</u>	Central Coast Fly Fishing	Accounts Payable	Outstanding	Check	-104.00
11/15/2013	<u>15268</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
11/15/2013	<u>15269</u>	City of Monterey	Accounts Payable	Cleared	Check	-37,746.36
11/15/2013	<u>15270</u>	Delay & Laredo	Accounts Payable	Cleared	Check	-39,943.00
11/15/2013	<u>15271</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-152.56
11/15/2013	<u>15272</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-117.33
11/15/2013	<u>15273</u>	MBAS	Accounts Payable	Cleared	Check	-880.00
11/15/2013	<u>15274</u>	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-88,956.15
11/15/2013	<u>15275</u>	National Notary Association	Accounts Payable	Cleared	Check	-179.00
11/15/2013	<u>15276</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-53.20
11/15/2013	<u>15277</u>	PC People	Accounts Payable	Cleared	Check	-296.49
11/15/2013	<u>15278</u>	Peter W. James	Accounts Payable	Cleared	Check	-260.71
11/15/2013	<u>15279</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-1,049.47
11/15/2013	<u>15280</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.53
11/15/2013	<u>15281</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-64.04
11/15/2013	<u>15282</u>	PG&E	Accounts Payable	Cleared	Check	-20.39
11/15/2013	<u>15283</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-40.46
11/15/2013	<u>15284</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-61,056.52
11/15/2013	<u>15285</u>	Safeguard Business Systems	Accounts Payable	Cleared	Check	-341.44
11/15/2013	<u>15286</u>	Solinst Canada Ltd Reversal	Accounts Payable	Cleared	Check Reversal	2,006.56
11/15/2013	<u>15286</u>	Solinst Canada Ltd	Accounts Payable	Cleared	Check	-2,006.56
11/15/2013	<u>15287</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
11/15/2013	<u>15288</u>	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-528.97
11/15/2013	<u>15289</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
11/17/2013	<u>15290</u>	ALAN CLEAVES	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15291</u>	ANN CLIFTON	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15292</u>	Bay School	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15293</u>	CANDACE BURNS	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15294</u>	CARMELINA SCHURE	Accounts Payable	Cleared	Check	-174.50
11/17/2013	<u>15295</u>	CHARLES BOSSO	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15296</u>	CHRIS HEIMER	Accounts Payable	Cleared	Check	-125.00

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Date	Number	Description	Module	Status	Type	Amount
11/17/2013	<u>15297</u>	Colton Inn	Accounts Payable	Cleared	Check	-599.94
11/17/2013	<u>15298</u>	Daniel Gentry	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15299</u>	DAVID CASTLE	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15300</u>	DAVID NEMIROFF	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15301</u>	Denise Borsella	Accounts Payable	Cleared	Check	-140.00
11/17/2013	<u>15302</u>	ELDRED GRIFFIN	Accounts Payable	Cleared	Check	-178.20
11/17/2013	<u>15303</u>	HALLEY VICK	Accounts Payable	Cleared	Check	-356.00
11/17/2013	<u>15304</u>	HYUNG KO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15305</u>	Jessica Johnson	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15306</u>	JOANNE IRMAS	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15307</u>	Karen A. Mignano	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15308</u>	Karen D. Egan	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15309</u>	Kathleen M Fink	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15310</u>	Linda Waligora	Accounts Payable	Cleared	Check	-498.00
11/17/2013	<u>15311</u>	Lydia Villarreal	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15312</u>	MAE CHEONG	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15313</u>	MARGARET CAMARA	Accounts Payable	Cleared	Check	-95.06
11/17/2013	<u>15314</u>	MARTHA WRIGHT NELSON	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15315</u>	MEGAN DOUGHERTY	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15316</u>	MEGAN E DOUGHERTY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15317</u>	Michael Grady	Accounts Payable	Cleared	Check	-199.00
11/17/2013	<u>15318</u>	MISTY PETITT	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15319</u>	Ms. Zenaida H. Bactad	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15320</u>	Nathan Hyde	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15321</u>	PETER & CYNTHIA HOLMSKY	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15322</u>	ROBERT HALLER	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15323</u>	Rocio Gonzalez	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15324</u>	ROGER H GRACE	Accounts Payable	Cleared	Check	-750.00
11/17/2013	<u>15325</u>	STEVEN MACDONALD & ERIN GRAY	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15326</u>	Suzanne E. Romero	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15327</u>	TIMOTHY DOUGHERTY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15328</u>	TONIMARIE MURPHY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15329</u>	VENKAT BYROJU	Accounts Payable	Cleared	Check	-900.00
11/17/2013	<u>15330</u>	ANDREW LIPSIG	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15331</u>	ARTHUR SAMPOGNARO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15332</u>	BILL LEONE	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15333</u>	BRITA BRUEMMER	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15334</u>	CHRISTINA M DOHERTY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15335</u>	Christopher Gouthro	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15336</u>	CLEO RUPP	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15337</u>	DEBORAH PEYTON	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15338</u>	Debra Ternullo	Accounts Payable	Cleared	Check	-169.00
11/17/2013	<u>15339</u>	DORIT M JOHNSON	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15340</u>	ELICIA BROWN	Accounts Payable	Cleared	Check	-336.00

Bank Transaction Report

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Date	Number	Description	Module	Status	Type	Amount
11/17/2013	<u>15341</u>	ERIC NARDONE	Accounts Payable	Cleared	Check	-129.00
11/17/2013	<u>15342</u>	ERNESTO HERNANDEZ	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15343</u>	Eugene Newton	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15344</u>	GEORGE GRAYSON	Accounts Payable	Outstanding	Check	-500.00
11/17/2013	<u>15345</u>	GORDON BRADLEY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15346</u>	Gregory Edenholt	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15347</u>	HARRY HERBST	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15348</u>	HUGO & KAREN FERLITO	Accounts Payable	Cleared	Check	-800.00
11/17/2013	<u>15349</u>	JAMES DELANEY	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15350</u>	JAMES DERBIN	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15351</u>	JAMES HART	Accounts Payable	Outstanding	Check	-188.00
11/17/2013	<u>15352</u>	JAMES J DE BARTOLO	Accounts Payable	Cleared	Check	-198.00
11/17/2013	<u>15353</u>	JAMES NORRIS	Accounts Payable	Cleared	Check	-98.00
11/17/2013	<u>15354</u>	JOE DI MAGGIO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15355</u>	JOHN FITZGERALD	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15356</u>	Karen Barr	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15357</u>	KATHLEEN MINOR	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15358</u>	KAYO EUBANKS	Accounts Payable	Cleared	Check	-49.99
11/17/2013	<u>15359</u>	KELLY HARTWELL	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15360</u>	Ken White	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15361</u>	Kevan Urquhart	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15362</u>	KRISTINE WARE	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15363</u>	Laguna Seca Golf Ranch	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15364</u>	Laura Cohan	Accounts Payable	Cleared	Check	-449.99
11/17/2013	<u>15365</u>	LESLIE GALLO	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15366</u>	Liliana Chavez	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15367</u>	LORI RAE ANDERSEN	Accounts Payable	Cleared	Check	-98.00
11/17/2013	<u>15368</u>	LUYAN ZHAO	Accounts Payable	Cleared	Check	-98.00
11/17/2013	<u>15369</u>	MADELEINE HEAD	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15370</u>	MARIA MARTHA ROQUE ET AL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15371</u>	MARK & KATHY SCHEIBLE	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15372</u>	MARNIE M GUSTAFSON	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15373</u>	MARSY & LUISA LARA	Accounts Payable	Cleared	Check	-139.00
11/17/2013	<u>15374</u>	MARY KINOSHITA	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15375</u>	MELISSA WALKER	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15376</u>	MICHAEL H FICKEL & KATHLEEN P FREDERICK	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15377</u>	MICHAEL PAYAN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15378</u>	NEIL & MARY LARKIN	Accounts Payable	Cleared	Check	-198.00
11/17/2013	<u>15379</u>	Nina Hof	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15380</u>	Paramount Properties	Accounts Payable	Cleared	Check	-98.00
11/17/2013	<u>15381</u>	Paseo Zabala	Accounts Payable	Cleared	Check	-1,584.00
11/17/2013	<u>15382</u>	PATRICIA CORNELIUS	Accounts Payable	Outstanding	Check	-500.00
11/17/2013	<u>15383</u>	Paul Frontera	Accounts Payable	Cleared	Check	-399.99
11/17/2013	<u>15384</u>	Peter Chu	Accounts Payable	Cleared	Check	-200.00

Bank Transaction Report

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Date	Number	Description	Module	Status	Type	Amount
11/17/2013	<u>15385</u>	ROBERT T PETERSON	Accounts Payable	Cleared	Check	-598.00
11/17/2013	<u>15386</u>	Rod Vowell	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15387</u>	RON BAXTER & ROBIN WINFIELD	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15388</u>	Ronald Pinsky	Accounts Payable	Outstanding	Check	-687.39
11/17/2013	<u>15389</u>	ROSA GARCIA	Accounts Payable	Cleared	Check	-159.00
11/17/2013	<u>15390</u>	RUBEN PEREZ	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15391</u>	SARAH TALBOTT	Accounts Payable	Cleared	Check	-198.00
11/17/2013	<u>15392</u>	SCOTT & SHELLEY BILYEU	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15393</u>	Scott T. & Michelle Rico Wilsdon	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15394</u>	Shaun McGeary	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15395</u>	STEVEN ZALEWSKI	Accounts Payable	Cleared	Check	-417.00
11/17/2013	<u>15396</u>	SUE PECCIANI	Accounts Payable	Cleared	Check	-534.00
11/17/2013	<u>15397</u>	THOMAS GOW	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15398</u>	THOMAS M JACOBS	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15399</u>	TIMOTHY C FARMER	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15400</u>	Travis McSorley	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15401</u>	VOJE PROPERTIES INC	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15402</u>	WAYNE TOWNSEND	Accounts Payable	Cleared	Check	-625.00
11/17/2013	<u>15403</u>	ALANA MYLES	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15404</u>	ANN NEVILLE KIRBY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15405</u>	Arthur Kessler	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15406</u>	Becky Stofer	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15407</u>	BRAD VAN DALEN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15408</u>	Bryn Phillips	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15409</u>	CARMEN HUTT	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15410</u>	Cecilia Abbate	Accounts Payable	Outstanding	Check	-500.00
11/17/2013	<u>15411</u>	CECILIA B VIRAY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15412</u>	CHARLES JR DELLA SALA	Accounts Payable	Cleared	Check	-2,000.00
11/17/2013	<u>15413</u>	Charles Machado	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15414</u>	Chip Rerig & Lesley Milton	Accounts Payable	Cleared	Check	-168.00
11/17/2013	<u>15415</u>	CLARA FOSTER	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15416</u>	Cole Erskine	Accounts Payable	Cleared	Check	-525.00
11/17/2013	<u>15417</u>	COLTON INN	Accounts Payable	Cleared	Check	-1,903.83
11/17/2013	<u>15418</u>	DAVID A NELSON	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15419</u>	DAVID HENDRICK	Accounts Payable	Cleared	Check	-498.99
11/17/2013	<u>15420</u>	DIANA G DENNIS	Accounts Payable	Cleared	Check	-198.00
11/17/2013	<u>15421</u>	DON TUCK	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15422</u>	Ed & Yolanda Munoz	Accounts Payable	Cleared	Check	-2,021.00
11/17/2013	<u>15423</u>	Eric Handler	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15424</u>	EUGENE TRAGANZA	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15425</u>	FRANK TARDIO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15426</u>	HARISH PANCHAL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15427</u>	JAMES A RICE	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15428</u>	JAMES GAUDINEER & TONY PADILLA	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
11/17/2013	<u>15429</u>	JANE L MILLER	Accounts Payable	Cleared	Check	-498.00
11/17/2013	<u>15430</u>	Jared & Heather Thomas	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15431</u>	JASON NACHAMKIN	Accounts Payable	Cleared	Check	-625.00
11/17/2013	<u>15432</u>	JAY EDELMAN	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15433</u>	JERRY & CAROLE ABBANAT	Accounts Payable	Cleared	Check	-477.00
11/17/2013	<u>15434</u>	JIM ARAO	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15435</u>	JOANNE H. MATTISON	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15436</u>	John Sprague	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15437</u>	JOVITA KRAFTZECK	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15438</u>	JUNG HO PAK	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15439</u>	KEN KONYA	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15440</u>	KIM McDONALD	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15441</u>	KIMBERLY HELL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15442</u>	Krista Clarke	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15443</u>	KURT BUSH	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15444</u>	LANNY KELLY	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15445</u>	LIGHTHOUSE PLAZA	Accounts Payable	Cleared	Check	-338.00
11/17/2013	<u>15446</u>	Lisa Warner	Accounts Payable	Cleared	Check	-588.16
11/17/2013	<u>15447</u>	LOUISE G MECKEL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15448</u>	MARY ANN LUCIDO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15449</u>	MRS. D. R. HAYS	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15450</u>	MS. IRMGARD PERARO	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15451</u>	Nancy Thompson	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15452</u>	Pacific Street Real Estate Inc	Accounts Payable	Cleared	Check	-4,199.98
11/17/2013	<u>15453</u>	PEGGY A. NORRIS	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15454</u>	PETER DAUSEN	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15455</u>	PHILIP & ANNE SOSNA	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15456</u>	Raymond Mok	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15457</u>	RICHARD DONNEGAN	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15458</u>	Robert R. Wing	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15459</u>	RODNEY T & MARY C WU	Accounts Payable	Cleared	Check	-499.99
11/17/2013	<u>15460</u>	Sarah Yee	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15461</u>	STEVEN ZALEWSKI	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15462</u>	THOMAS STONE	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15463</u>	Tim & Lydia Matta	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15464</u>	TRACY COPPINGER	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15465</u>	VICTOR FEUERSTEIN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15466</u>	WILLIAM MORTON	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15467</u>	AL BANYS	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15468</u>	Albert Ignacio	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15469</u>	ARNOLD OWENS	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15470</u>	BEN TEGERDAL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15471</u>	CHING-SANG CHIU	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15472</u>	DANIELLE KUSKA	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
11/17/2013	<u>15473</u>	DAVID CLEEK	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15474</u>	DENNIS HANSON	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15475</u>	DENNIS MILLER	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15476</u>	DONALD MALLERY	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15477</u>	Donald W Mathews	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15478</u>	EDIE WILLIAMS	Accounts Payable	Cleared	Check	-625.00
11/17/2013	<u>15479</u>	ELAINE RAMOS	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15480</u>	ELIZABETH S BRENNAN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15481</u>	ERIC LARSON	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15482</u>	GEORGE T. PROTSMAN & LISA L. CARLISLE	Accounts Payable	Cleared	Check	-825.00
11/17/2013	<u>15483</u>	Glyn Jones	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15484</u>	HOLLY MINOR-HOWARD	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15485</u>	HYDEH HAERY	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15486</u>	IRENE NICOLA	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15487</u>	JAMES R GENONE JR	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15488</u>	JANICE DYER	Accounts Payable	Cleared	Check	-525.00
11/17/2013	<u>15489</u>	JEANNETTE K WITTEN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15490</u>	JIM TUNNEY	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15491</u>	Jinhee Park c/o Sushi Time	Accounts Payable	Cleared	Check	-196.00
11/17/2013	<u>15492</u>	JOHN D WAGNER	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15493</u>	JOHN PFEIFFER	Accounts Payable	Cleared	Check	-900.00
11/17/2013	<u>15494</u>	KARL & CHARLOTTE EMPEY	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15495</u>	KATHE HARDY	Accounts Payable	Cleared	Check	-625.00
11/17/2013	<u>15496</u>	KATHERINE WIESE	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15497</u>	LANCE LARSEN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15498</u>	LESTER W ZIELINSKI	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15499</u>	MARIA DAVI & ANTONETTE GLYNN	Accounts Payable	Cleared	Check	-139.00
11/17/2013	<u>15500</u>	Marina Minelli	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15501</u>	Mark Wasserman	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15502</u>	MCDONALD'S CORPORATION	Accounts Payable	Cleared	Check	-900.00
11/17/2013	<u>15503</u>	MORRIS & CAROL O'CONNELL	Accounts Payable	Cleared	Check	-600.00
11/17/2013	<u>15504</u>	Patricia A Lintell	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15505</u>	PATRICK V BROWN	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15506</u>	PEGGY JONES	Accounts Payable	Outstanding	Check	-200.00
11/17/2013	<u>15507</u>	Peter Chu	Accounts Payable	Cleared	Check	-400.00
11/17/2013	<u>15508</u>	RICHARD C & CAROL S JORDISON	Accounts Payable	Cleared	Check	-125.00
11/17/2013	<u>15509</u>	RON R CAMPBELL	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15510</u>	Ronald Chrislock	Accounts Payable	Cleared	Check	-200.00
11/17/2013	<u>15511</u>	SHARON WALLER	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15512</u>	STEPHANIE STRELOW	Accounts Payable	Cleared	Check	-500.00
11/17/2013	<u>15513</u>	WILLIAM A BURNS	Accounts Payable	Cleared	Check	-500.00
11/19/2013	<u>15514</u>	Access Monterey Peninsula	Accounts Payable	Cleared	Check	-637.50
11/19/2013	<u>15515</u>	AT & T	Accounts Payable	Cleared	Check	-99.80
11/19/2013	<u>15516</u>	AT & T	Accounts Payable	Cleared	Check	-245.99

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
11/19/2013	<u>15517</u>	Boles, Michael	Accounts Payable	Cleared	Check	-398.36
11/19/2013	<u>15518</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
11/19/2013	<u>15519</u>	Control Systems West	Accounts Payable	Cleared	Check	-79,717.29
11/19/2013	<u>15520</u>	David Casarez	Accounts Payable	Outstanding	Check	-580.00
11/19/2013	<u>15521</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,381.54
11/19/2013	<u>15522</u>	Gary M. Scott	Accounts Payable	Outstanding	Check	-66.00
11/19/2013	<u>15523</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-9,499.09
11/19/2013	<u>15524</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-161.39
11/19/2013	<u>15525</u>	JEA & Associates (John Arriaga)	Accounts Payable	Cleared	Check	-2,500.00
11/19/2013	<u>15526</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-410.72
11/19/2013	<u>15527</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-44.37
11/19/2013	<u>15528</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
11/19/2013	<u>15529</u>	Monterey Bay Systems	Accounts Payable	Cleared	Check	-348.05
11/19/2013	<u>15530</u>	Overhead Door Company of Salinas	Accounts Payable	Cleared	Check	-540.00
11/19/2013	<u>15531</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-556.00
11/19/2013	<u>15532</u>	PG&E	Accounts Payable	Cleared	Check	-13.51
11/19/2013	<u>15533</u>	PG&E	Accounts Payable	Cleared	Check	-17,628.99
11/19/2013	<u>15534</u>	PG&E	Accounts Payable	Cleared	Check	-5,290.24
11/19/2013	<u>15535</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
11/19/2013	<u>15536</u>	SHELL	Accounts Payable	Cleared	Check	-777.00
11/19/2013	<u>15537</u>	Soto, Paula	Accounts Payable	Cleared	Check	-344.24
11/19/2013	<u>15538</u>	Staples Credit Plan	Accounts Payable	Cleared	Check	-28.19
11/19/2013	<u>15539</u>	TechnoFlo Systems	Accounts Payable	Cleared	Check	-1,197.17
11/19/2013	<u>15540</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
11/20/2013	<u>15541</u>	NANCY TEMPLE	Accounts Payable	Cleared	Check	-125.00
11/21/2013	<u>15542</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/21/2013	<u>15543</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-70.00
11/21/2013	<u>15544</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-64.00
11/21/2013	<u>15545</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-43.00
11/21/2013	<u>15546</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/21/2013	<u>15547</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/21/2013	<u>15548</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
11/21/2013	<u>15549</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/21/2013	<u>15550</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-62.00
11/21/2013	<u>15551</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
11/21/2013	<u>15552</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/22/2013	<u>15553</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15555</u>	Alhambra	Accounts Payable	Cleared	Check	-164.78
11/26/2013	<u>15556</u>	AT & T	Accounts Payable	Cleared	Check	-164.29
11/26/2013	<u>15557</u>	AT & T	Accounts Payable	Cleared	Check	-24.23
11/26/2013	<u>15558</u>	AT & T	Accounts Payable	Cleared	Check	-336.98
11/26/2013	<u>15559</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-159.03
11/26/2013	<u>15560</u>	CrossBridge Solutions, Inc.	Accounts Payable	Cleared	Check	-118.63
11/26/2013	<u>15561</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
11/26/2013	<u>15562</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
11/26/2013	<u>15563</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
11/26/2013	<u>15564</u>	Marina Backflow Company	Accounts Payable	Cleared	Check	-120.00
11/26/2013	<u>15565</u>	Monterey County Herald	Accounts Payable	Cleared	Check	-278.15
11/26/2013	<u>15566</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-105.74
11/26/2013	<u>15567</u>	PG&E	Accounts Payable	Cleared	Check	-1,118.14
11/26/2013	<u>15568</u>	PG&E	Accounts Payable	Cleared	Check	-1,214.79
11/26/2013	<u>15569</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-46.21
11/26/2013	<u>15570</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-44,940.48
11/26/2013	<u>15571</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-215.50
11/26/2013	<u>15572</u>	State Board of Equalization	Accounts Payable	Cleared	Check	-303.17
11/26/2013	<u>15573</u>	State Board of Equalization	Accounts Payable	Cleared	Check	-1,000.00
11/26/2013	<u>15574</u>	State Board of Equalization	Accounts Payable	Cleared	Check	-1,404.19
11/26/2013	<u>15575</u>	State Board of Equalization	Accounts Payable	Cleared	Check	-278.05
11/26/2013	<u>15576</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-604.50
11/26/2013	<u>15577</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-962.88
11/26/2013	<u>15578</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
11/26/2013	<u>15579</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15580</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15581</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15582</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15583</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15584</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-64.00
11/26/2013	<u>15585</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15586</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/26/2013	<u>15587</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
Bank Account 111 Total: (371)						-860,614.77
Report Total: (371)						-860,614.77

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	371	-860,614.77
Report Total:	371	-860,614.77

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	371	-860,614.77
Report Total:	371	-860,614.77

Transaction Type	Count	Amount
Check	370	-862,621.33
Check Reversal	1	2,006.56
Report Total:	371	-860,614.77