

EXHIBIT 17-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 12/1/2013-12/31/2013

| Date | Number | Description | Module | Status | Type | Amount |
|---|--------------|------------------------------------|------------------|-------------|-------|------------|
| Bank Account: 111 - Bank of America Checking | | | | | | |
| 12/3/2013 | <u>15588</u> | Employment Development Dept. | Accounts Payable | Cleared | Check | -3,655.76 |
| 12/3/2013 | <u>15589</u> | ICMA | Accounts Payable | Cleared | Check | -6,280.17 |
| 12/4/2013 | <u>15590</u> | ACWA-JPIA | Accounts Payable | Cleared | Check | -92.04 |
| 12/4/2013 | <u>15591</u> | ACWA-JPIA | Accounts Payable | Cleared | Check | -34,292.38 |
| 12/4/2013 | <u>15592</u> | ACWA-JPIA | Accounts Payable | Cleared | Check | -399.69 |
| 12/4/2013 | <u>15593</u> | AFLAC | Accounts Payable | Cleared | Check | -1,404.55 |
| 12/4/2013 | <u>15594</u> | American Rod & Gun | Accounts Payable | Cleared | Check | -80.74 |
| 12/4/2013 | <u>15595</u> | AT & T | Accounts Payable | Cleared | Check | -920.77 |
| 12/4/2013 | <u>15596</u> | AT & T | Accounts Payable | Cleared | Check | -47.19 |
| 12/4/2013 | <u>15597</u> | AT & T | Accounts Payable | Cleared | Check | -290.27 |
| 12/4/2013 | <u>15598</u> | AT & T | Accounts Payable | Cleared | Check | -312.85 |
| 12/4/2013 | <u>15599</u> | AT & T | Accounts Payable | Cleared | Check | -55.24 |
| 12/4/2013 | <u>15600</u> | Chevron | Accounts Payable | Cleared | Check | -101.25 |
| 12/4/2013 | <u>15601</u> | Christensen, Thomas | Accounts Payable | Cleared | Check | -52.55 |
| 12/4/2013 | <u>15602</u> | Cofer, Delores | Accounts Payable | Cleared | Check | -337.00 |
| 12/4/2013 | <u>15603</u> | Dickhaut, Rick | Accounts Payable | Cleared | Check | -972.00 |
| 12/4/2013 | <u>15604</u> | Fuerst, Darby | Accounts Payable | Cleared | Check | -1,051.51 |
| 12/4/2013 | <u>15605</u> | Laborers Trust Fund of Northern CA | Accounts Payable | Outstanding | Check | -4,910.00 |
| 12/4/2013 | <u>15606</u> | Normandeau Associates, Inc. | Accounts Payable | Cleared | Check | -6,253.20 |
| 12/4/2013 | <u>15607</u> | Rain for Rent | Accounts Payable | Cleared | Check | -135.66 |
| 12/4/2013 | <u>15608</u> | Sandoval, Eric | Accounts Payable | Cleared | Check | -710.00 |
| 12/4/2013 | <u>15609</u> | Standard Insurance Company | Accounts Payable | Cleared | Check | -344.91 |
| 12/4/2013 | <u>15610</u> | Standard Insurance Company | Accounts Payable | Cleared | Check | -936.19 |
| 12/4/2013 | <u>15611</u> | Thayer Construction, Inc. | Accounts Payable | Cleared | Check | -7,702.09 |
| 12/4/2013 | <u>15612</u> | Universal Staffing Inc. | Accounts Payable | Cleared | Check | -780.00 |
| 12/5/2013 | <u>15613</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -55.00 |
| 12/5/2013 | <u>15614</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -29.00 |
| 12/5/2013 | <u>15615</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/5/2013 | <u>15616</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -38.00 |
| 12/5/2013 | <u>15617</u> | A.G. Davi, LTD | Accounts Payable | Cleared | Check | -395.00 |
| 12/5/2013 | <u>15618</u> | Balance Hydrologics, Inc | Accounts Payable | Cleared | Check | -9,715.36 |
| 12/5/2013 | <u>15619</u> | Cal-Am Water | Accounts Payable | Cleared | Check | -172.57 |
| 12/5/2013 | <u>15620</u> | CalPers Long Term Care Program | Accounts Payable | Cleared | Check | -102.76 |
| 12/5/2013 | <u>15621</u> | Cisco WebEx, LLC | Accounts Payable | Cleared | Check | -49.00 |
| 12/5/2013 | <u>15622</u> | Palace Office Supply | Accounts Payable | Cleared | Check | -1,683.54 |
| 12/5/2013 | <u>15623</u> | PC People | Accounts Payable | Cleared | Check | -48.32 |
| 12/5/2013 | <u>15624</u> | Pueblo Water Resources, Inc. | Accounts Payable | Cleared | Check | -7,192.25 |

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

| Date | Number | Description | Module | Status | Type | Amount |
|------------|--------------|---|------------------|-------------|----------------|------------|
| 12/5/2013 | <u>15625</u> | Red Shift Internet Services | Accounts Payable | Cleared | Check | -682.66 |
| 12/5/2013 | <u>15626</u> | Verizon Wireless | Accounts Payable | Cleared | Check | -402.08 |
| 12/10/2013 | <u>15634</u> | All American Mailing, Inc. | Accounts Payable | Cleared | Check | -1,354.09 |
| 12/10/2013 | <u>15635</u> | Cabela's Government Outfitters | Accounts Payable | Cleared | Check | -243.92 |
| 12/10/2013 | <u>15636</u> | Cal-Am Water | Accounts Payable | Cleared | Check | -149.42 |
| 12/10/2013 | <u>15637</u> | California Conservation Corps | Accounts Payable | Cleared | Check | -1,980.00 |
| 12/10/2013 | <u>15638</u> | California Urban Water Conservation Council | Accounts Payable | Cleared | Check | -363.00 |
| 12/10/2013 | <u>15639</u> | Campbell Scientific, Inc. | Accounts Payable | Cleared | Check | -448.36 |
| 12/10/2013 | <u>15640</u> | Carmel Valley Service Center | Accounts Payable | Cleared | Check | -637.00 |
| 12/10/2013 | <u>15641</u> | Central Coast Exterminator | Accounts Payable | Cleared | Check | -104.00 |
| 12/10/2013 | <u>15642</u> | Hayashi & Wayland Accountancy Corp. | Accounts Payable | Cleared | Check | -15,500.00 |
| 12/10/2013 | <u>15643</u> | Laurence & Robin Breaker | Accounts Payable | Cleared | Check | -1,600.23 |
| 12/10/2013 | <u>15644</u> | Marina Coast Water District - 013447 | Accounts Payable | Cleared | Check | -94.58 |
| 12/10/2013 | <u>15645</u> | Marina Coast Water District -011635 000 | Accounts Payable | Cleared | Check | -492.52 |
| 12/10/2013 | <u>15646</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -83.00 |
| 12/10/2013 | <u>15647</u> | Peninsula Messenger Service | Accounts Payable | Cleared | Check | -794.00 |
| 12/10/2013 | <u>15648</u> | PERS Retirement Reversal | Accounts Payable | Cleared | Check Reversal | 56,534.55 |
| 12/10/2013 | <u>15648</u> | PERS Retirement | Accounts Payable | Cleared | Check | -56,534.55 |
| 12/10/2013 | <u>15649</u> | Void Check | Accounts Payable | Voided | Check | 0.00 |
| 12/10/2013 | <u>15650</u> | PG & E 3127875782-3 | Accounts Payable | Cleared | Check | -346.51 |
| 12/10/2013 | <u>15651</u> | PG & E 1836683902-7 | Accounts Payable | Cleared | Check | -10.84 |
| 12/10/2013 | <u>15652</u> | PG& E 9024846025-6 | Accounts Payable | Cleared | Check | -54.42 |
| 12/10/2013 | <u>15653</u> | Red Shift Internet Services | Accounts Payable | Cleared | Check | -692.90 |
| 12/10/2013 | <u>15654</u> | Ryan Ranch Printers | Accounts Payable | Cleared | Check | -84.33 |
| 12/10/2013 | <u>15655</u> | Thomas Brand Consulting, LLC | Accounts Payable | Cleared | Check | -3,000.00 |
| 12/10/2013 | <u>15656</u> | U.S. Bank | Accounts Payable | Cleared | Check | -3,376.87 |
| 12/10/2013 | <u>15657</u> | Universal Staffing Inc. | Accounts Payable | Cleared | Check | -468.00 |
| 12/10/2013 | <u>15658</u> | UPEC, Local 792 | Accounts Payable | Outstanding | Check | -962.88 |
| 12/10/2013 | <u>15659</u> | Valley Trophies & Detectors | Accounts Payable | Cleared | Check | -49.36 |
| 12/10/2013 | <u>15660</u> | Zone24x7 | Accounts Payable | Cleared | Check | -8,720.05 |
| 12/12/2013 | <u>15662</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/12/2013 | <u>15663</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -32.00 |
| 12/12/2013 | <u>15664</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/12/2013 | <u>15665</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/12/2013 | <u>15666</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/12/2013 | <u>15667</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/13/2013 | <u>15668</u> | City of Monterey | Accounts Payable | Cleared | Check | -1,321.81 |
| 12/13/2013 | <u>15669</u> | Delay & Laredo | Accounts Payable | Cleared | Check | -22,113.26 |
| 12/13/2013 | <u>15670</u> | Orchard Supply Hardware | Accounts Payable | Cleared | Check | -45.84 |
| 12/13/2013 | <u>15671</u> | Thomas Brand Consulting, LLC | Accounts Payable | Cleared | Check | -1,134.00 |
| 12/17/2013 | <u>15672</u> | Employment Development Dept. | Accounts Payable | Outstanding | Check | -3,745.98 |
| 12/17/2013 | <u>15673</u> | ICMA | Accounts Payable | Outstanding | Check | -6,280.17 |
| 12/18/2013 | <u>15674</u> | Access Monterey Peninsula | Accounts Payable | Cleared | Check | -187.50 |
| 12/18/2013 | <u>15675</u> | Alhambra | Accounts Payable | Outstanding | Check | -123.72 |

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|------------|--------------|--|------------------|-------------|----------------|-------------|
| 12/18/2013 | <u>15676</u> | AT & T | Accounts Payable | Outstanding | Check | -246.17 |
| 12/18/2013 | <u>15677</u> | AT & T | Accounts Payable | Outstanding | Check | -99.94 |
| 12/18/2013 | <u>15678</u> | AT&T Long Distance | Accounts Payable | Outstanding | Check | -470.59 |
| 12/18/2013 | <u>15679</u> | California Urban Water Conservation Council Reversal | Accounts Payable | Cleared | Check Reversal | 700.00 |
| 12/18/2013 | <u>15679</u> | California Urban Water Conservation Council | Accounts Payable | Cleared | Check | -700.00 |
| 12/18/2013 | <u>15680</u> | Christensen, Thomas | Accounts Payable | Cleared | Check | -285.00 |
| 12/18/2013 | <u>15681</u> | COSTCO MEMBERSHIP | Accounts Payable | Outstanding | Check | -165.00 |
| 12/18/2013 | <u>15682</u> | DeepWater Desal, Inc | Accounts Payable | Outstanding | Check | -27,376.45 |
| 12/18/2013 | <u>15683</u> | Extra Space Storage | Accounts Payable | Cleared | Check | -644.00 |
| 12/18/2013 | <u>15684</u> | Great America Financial Svcs. | Accounts Payable | Cleared | Check | -120.09 |
| 12/18/2013 | <u>15685</u> | Laborers Trust Fund of Northern CA | Accounts Payable | Outstanding | Check | -18,658.00 |
| 12/18/2013 | <u>15686</u> | Lindberg, Tom | Accounts Payable | Cleared | Check | -900.00 |
| 12/18/2013 | <u>15687</u> | Martin's Irrigation Supply | Accounts Payable | Outstanding | Check | -46.25 |
| 12/18/2013 | <u>15688</u> | MBAS | Accounts Payable | Outstanding | Check | -930.00 |
| 12/18/2013 | <u>15689</u> | Monterey Bay Carpet & Janitorial Svc | Accounts Payable | Outstanding | Check | -1,000.00 |
| 12/18/2013 | <u>15690</u> | MRWPCA | Accounts Payable | Cleared | Check | -139.79 |
| 12/18/2013 | <u>15691</u> | Peninsula Welding Supply, Inc. | Accounts Payable | Cleared | Check | -105.74 |
| 12/18/2013 | <u>15692</u> | PG&E | Accounts Payable | Outstanding | Check | -245.26 |
| 12/18/2013 | <u>15693</u> | PG&E | Accounts Payable | Outstanding | Check | -21.49 |
| 12/18/2013 | <u>15694</u> | PG&E | Accounts Payable | Outstanding | Check | -14,505.47 |
| 12/18/2013 | <u>15695</u> | Pintar, Stephanie L. | Accounts Payable | Cleared | Check | -1,039.50 |
| 12/18/2013 | <u>15696</u> | Professional Liability Insurance Service | Accounts Payable | Outstanding | Check | -42.03 |
| 12/18/2013 | <u>15697</u> | Pure H2O | Accounts Payable | Cleared | Check | -64.49 |
| 12/18/2013 | <u>15697</u> | Pure H2O Reversal | Accounts Payable | Cleared | Check Reversal | 64.49 |
| 12/18/2013 | <u>15698</u> | RaboBank,N.A. | Accounts Payable | Cleared | Check | -109,568.00 |
| 12/18/2013 | <u>15699</u> | Reyes, Sara | Accounts Payable | Cleared | Check | -20.85 |
| 12/18/2013 | <u>15700</u> | Sandoval, Eric | Accounts Payable | Outstanding | Check | -710.00 |
| 12/18/2013 | <u>15701</u> | Soto, Paula | Accounts Payable | Cleared | Check | -288.05 |
| 12/18/2013 | <u>15702</u> | Staples Credit Plan | Accounts Payable | Outstanding | Check | -17.00 |
| 12/18/2013 | <u>15703</u> | Tavani, Arlene | Accounts Payable | Cleared | Check | -102.00 |
| 12/18/2013 | <u>15704</u> | U.S. Bank | Accounts Payable | Outstanding | Check | -1,497.92 |
| 12/18/2013 | <u>15705</u> | U.S. Postal Service | Accounts Payable | Outstanding | Check | -200.00 |
| 12/18/2013 | <u>15706</u> | Universal Staffing Inc. | Accounts Payable | Outstanding | Check | -780.00 |
| 12/18/2013 | <u>15707</u> | Western City | Accounts Payable | Outstanding | Check | -39.00 |
| 12/18/2013 | <u>15708</u> | Timothy L Manchester | Accounts Payable | Cleared | Check | -500.00 |
| 12/18/2013 | <u>15709</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15710</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15711</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15712</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15712</u> | MoCo Recorder Reversal | Accounts Payable | Cleared | Check Reversal | 61.00 |
| 12/18/2013 | <u>15713</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15714</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -55.00 |
| 12/18/2013 | <u>15715</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -61.00 |
| 12/18/2013 | <u>15716</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -29.00 |

Bank Transaction Report

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|------------|--------------|---|------------------|-------------|-------|-----------|
| 12/18/2013 | <u>15717</u> | MoCo Recorder | Accounts Payable | Cleared | Check | -26.00 |
| 12/20/2013 | <u>15718</u> | Alan's Auto Glass | Accounts Payable | Outstanding | Check | -247.00 |
| 12/20/2013 | <u>15719</u> | Bell, Andy | Accounts Payable | Outstanding | Check | -649.00 |
| 12/20/2013 | <u>15720</u> | Byrne, Jeanne | Accounts Payable | Cleared | Check | -7.00 |
| 12/20/2013 | <u>15721</u> | Cal-Am Water | Accounts Payable | Cleared | Check | -205.06 |
| 12/20/2013 | <u>15722</u> | Cim Air, Inc. | Accounts Payable | Outstanding | Check | -325.00 |
| 12/20/2013 | <u>15723</u> | City of Monterey | Accounts Payable | Outstanding | Check | -3,541.43 |
| 12/20/2013 | <u>15724</u> | Cofer, Delores | Accounts Payable | Outstanding | Check | -337.00 |
| 12/20/2013 | <u>15725</u> | Colantuono & Levin, PC | Accounts Payable | Cleared | Check | -5,326.00 |
| 12/20/2013 | <u>15726</u> | Home Depot Credit Services | Accounts Payable | Outstanding | Check | -116.19 |
| 12/20/2013 | <u>15727</u> | Irrigation Association | Accounts Payable | Outstanding | Check | -330.00 |
| 12/20/2013 | <u>15728</u> | Justin Huntington | Accounts Payable | Outstanding | Check | -5,558.98 |
| 12/20/2013 | <u>15729</u> | Monterey County Herald | Accounts Payable | Outstanding | Check | -532.48 |
| 12/20/2013 | <u>15730</u> | PG&E | Accounts Payable | Outstanding | Check | -12.89 |
| 12/20/2013 | <u>15731</u> | The Carmel Pine Cone | Accounts Payable | Cleared | Check | -388.00 |
| 12/20/2013 | <u>15732</u> | Universal Staffing Inc. | Accounts Payable | Cleared | Check | -780.00 |
| 12/23/2013 | <u>15733</u> | BALLARD J'S WASH & DRY | Accounts Payable | Outstanding | Check | -5,000.00 |
| 12/23/2013 | <u>15734</u> | BILL KARAKI | Accounts Payable | Cleared | Check | -625.00 |
| 12/23/2013 | <u>15735</u> | CAMBRA LEIGH | Accounts Payable | Outstanding | Check | -775.00 |
| 12/23/2013 | <u>15736</u> | CLARKE HERBERT | Accounts Payable | Outstanding | Check | -400.00 |
| 12/23/2013 | <u>15737</u> | COLIN GOUGH | Accounts Payable | Cleared | Check | -376.00 |
| 12/23/2013 | <u>15738</u> | DAN BIONDI | Accounts Payable | Outstanding | Check | -125.00 |
| 12/23/2013 | <u>15739</u> | DAVID ASKEW | Accounts Payable | Cleared | Check | -1,350.00 |
| 12/23/2013 | <u>15740</u> | DAWN HATCH | Accounts Payable | Outstanding | Check | -200.00 |
| 12/23/2013 | <u>15741</u> | DEBBIE STARZYNSKI | Accounts Payable | Outstanding | Check | -356.00 |
| 12/23/2013 | <u>15742</u> | DENIS THUSH | Accounts Payable | Cleared | Check | -892.00 |
| 12/23/2013 | <u>15743</u> | DIANE MARTIN | Accounts Payable | Cleared | Check | -200.00 |
| 12/23/2013 | <u>15744</u> | Doug Moran | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15745</u> | Edith Mairs | Accounts Payable | Cleared | Check | -198.00 |
| 12/23/2013 | <u>15746</u> | ELAYNE W FITZPATRICK | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15747</u> | Eric Myles | Accounts Payable | Outstanding | Check | -494.99 |
| 12/23/2013 | <u>15748</u> | GAOMING SHI | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15749</u> | JAMES ATHERTON | Accounts Payable | Outstanding | Check | -700.00 |
| 12/23/2013 | <u>15750</u> | JAMES DUCKER | Accounts Payable | Cleared | Check | -125.00 |
| 12/23/2013 | <u>15751</u> | JAMES SHORTT | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15752</u> | Jeanne Shiells | Accounts Payable | Outstanding | Check | -639.00 |
| 12/23/2013 | <u>15753</u> | Jesus A Ramos | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15754</u> | JOHN GERRARD McKENNA \$ ANNE MARIE BELL | Accounts Payable | Cleared | Check | -1,025.00 |
| 12/23/2013 | <u>15755</u> | JOHN JEFFERSON | Accounts Payable | Cleared | Check | -188.00 |
| 12/23/2013 | <u>15756</u> | John Klotsche | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15757</u> | JOSEPH OKAMURA | Accounts Payable | Cleared | Check | -178.00 |
| 12/23/2013 | <u>15758</u> | JUDY DI GIROLAMO | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15759</u> | KATIE RENEKER | Accounts Payable | Outstanding | Check | -200.00 |
| 12/23/2013 | <u>15760</u> | KENNETH P or ROBERTA W GARCIA | Accounts Payable | Cleared | Check | -500.00 |

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|--------------------------------------|--------------|--|------------------|-------------|----------------|--------------------|
| 12/23/2013 | <u>15761</u> | LARRY & MARYRUTH WILDE | Accounts Payable | Outstanding | Check | -200.00 |
| 12/23/2013 | <u>15762</u> | LAWRENCE A HAMWEY | Accounts Payable | Cleared | Check | -200.00 |
| 12/23/2013 | <u>15763</u> | LAWRENCE SKINKLE | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15764</u> | LEE E & SHIRLEY K ROSEN | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15765</u> | Lit Ng | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15766</u> | MARIO IGLESIAS | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15767</u> | MARK or WENDY MILLIGAN | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15768</u> | MARY A FRANCIS | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15769</u> | MARY ANN YANES | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15770</u> | McDonald's | Accounts Payable | Outstanding | Check | -900.00 |
| 12/23/2013 | <u>15771</u> | MICHELLE M LONG | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15772</u> | MONTEREY CREDIT UNION | Accounts Payable | Outstanding | Check | -254.77 |
| 12/23/2013 | <u>15773</u> | MONTEREY MARRIOTT/ SAN CARLOS ASSOCIATES INC | Accounts Payable | Outstanding | Check | -2,000.00 |
| 12/23/2013 | <u>15774</u> | Morgan Juran | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15775</u> | Neal B Hotelling | Accounts Payable | Outstanding | Check | -125.00 |
| 12/23/2013 | <u>15776</u> | NELSON RIVERA | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15777</u> | PATRICK PLANCHON | Accounts Payable | Outstanding | Check | -200.00 |
| 12/23/2013 | <u>15778</u> | PAUL JOHNSON | Accounts Payable | Outstanding | Check | -125.00 |
| 12/23/2013 | <u>15779</u> | RANDY & MOLLY HADEN | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15780</u> | RICH & ALYSSA WEBER | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15781</u> | RICHARD TROTTER | Accounts Payable | Outstanding | Check | -200.00 |
| 12/23/2013 | <u>15782</u> | RICHARD WEST | Accounts Payable | Outstanding | Check | -139.00 |
| 12/23/2013 | <u>15783</u> | RYAN VEREKER | Accounts Payable | Outstanding | Check | -125.00 |
| 12/23/2013 | <u>15784</u> | SADAKO RANKIN | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15785</u> | SARAH LANE | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15786</u> | Scott Salembier | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15787</u> | SERGE HODGSON | Accounts Payable | Outstanding | Check | -400.00 |
| 12/23/2013 | <u>15788</u> | SHARRON DOUGLAS | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15789</u> | St Angela Merici Catholic Church | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15790</u> | ST MARYS BY THE SEA EPISCOPAL CHURCH | Accounts Payable | Outstanding | Check | -800.00 |
| 12/23/2013 | <u>15791</u> | TAMMY CONSOLI | Accounts Payable | Outstanding | Check | -178.00 |
| 12/23/2013 | <u>15792</u> | TORRAS LEASING CO | Accounts Payable | Cleared | Check | -600.00 |
| 12/23/2013 | <u>15793</u> | TYLER JOHNSTON | Accounts Payable | Outstanding | Check | -188.00 |
| 12/23/2013 | <u>15794</u> | Valentine Hemingway | Accounts Payable | Outstanding | Check | -825.00 |
| 12/23/2013 | <u>15795</u> | Vicki Nohrden | Accounts Payable | Cleared | Check | -500.00 |
| 12/23/2013 | <u>15796</u> | WAYNE P MARIEN & ELIZABETH S STACEY | Accounts Payable | Outstanding | Check | -500.00 |
| 12/23/2013 | <u>15798</u> | Employment Development Dept. | Accounts Payable | Cleared | Check | -3,674.02 |
| 12/23/2013 | <u>16149</u> | Benjamin Puzon Reversal | Accounts Payable | Cleared | Check Reversal | 1.00 |
| 12/23/2013 | <u>16149</u> | Benjamin Puzon | Accounts Payable | Cleared | Check | -1.00 |
| Bank Account 111 Total: (208) | | | | | | -407,859.51 |
| Report Total: (208) | | | | | | -407,859.51 |

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Summary

| Bank Account | Count | Amount |
|-------------------------------------|------------|--------------------|
| <u>111 Bank of America Checking</u> | 208 | -407,859.51 |
| Report Total: | 208 | -407,859.51 |

| Cash Account | Count | Amount |
|--|------------|--------------------|
| <u>**No Cash Account**</u> | 1 | 0.00 |
| <u>99 99-10-100100 Pool Cash Account</u> | 207 | -407,859.51 |
| Report Total: | 208 | -407,859.51 |

| Transaction Type | Count | Amount |
|----------------------|------------|--------------------|
| Check | 203 | -465,220.55 |
| Check Reversal | 5 | 57,361.04 |
| Report Total: | 208 | -407,859.51 |