



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
4/1/2014	<u>17104</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17113</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17114</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
4/3/2014	<u>17115</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
4/3/2014	<u>17116</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17117</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17118</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17119</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17120</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17121</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/3/2014	<u>17122</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/3/2014	<u>17123</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
4/3/2014	<u>17124</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-408.69
4/3/2014	<u>17125</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
4/3/2014	<u>17126</u>	AFLAC	Accounts Payable	Cleared	Check	-1,435.10
4/3/2014	<u>17127</u>	AT & T	Accounts Payable	Cleared	Check	-47.88
4/3/2014	<u>17128</u>	AT & T	Accounts Payable	Cleared	Check	-945.79
4/3/2014	<u>17129</u>	AT & T	Accounts Payable	Cleared	Check	-181.31
4/3/2014	<u>17130</u>	AT & T	Accounts Payable	Cleared	Check	-64.01
4/3/2014	<u>17131</u>	AT & T	Accounts Payable	Cleared	Check	-360.90
4/3/2014	<u>17132</u>	AT & T	Accounts Payable	Cleared	Check	-333.35
4/3/2014	<u>17133</u>	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-32,796.11
4/3/2014	<u>17134</u>	Carmel Towing & Garage	Accounts Payable	Cleared	Check	-120.00
4/3/2014	<u>17135</u>	Chevron	Accounts Payable	Cleared	Check	-119.59
4/3/2014	<u>17136</u>	Denise Duffy & Assoc. Inc.	Accounts Payable	Cleared	Check	-1,093.72
4/3/2014	<u>17137</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
4/3/2014	<u>17138</u>	Fed-Ex	Accounts Payable	Cleared	Check	-26.95
4/3/2014	<u>17139</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
4/3/2014	<u>17140</u>	Hamilton, Cory	Accounts Payable	Cleared	Check	-756.08
4/3/2014	<u>17141</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
4/3/2014	<u>17142</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
4/3/2014	<u>17143</u>	MBAS	Accounts Payable	Cleared	Check	-530.00
4/3/2014	<u>17144</u>	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-661.50
4/3/2014	<u>17145</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
4/3/2014	<u>17146</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-193.10
4/3/2014	<u>17147</u>	PG&E	Accounts Payable	Cleared	Check	-984.83
4/3/2014	<u>17148</u>	PG&E	Accounts Payable	Cleared	Check	-880.78

EXHIBIT 12-B

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/3/2014	<u>17149</u>	PG&E	Accounts Payable	Cleared	Check	-2,267.70
4/3/2014	<u>17150</u>	Safeguard Business Systems	Accounts Payable	Cleared	Check	-348.28
4/3/2014	<u>17151</u>	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-448.44
4/3/2014	<u>17152</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19
4/3/2014	<u>17153</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91
4/3/2014	<u>17154</u>	Teletec Communications, Inc.	Accounts Payable	Cleared	Check	-1,502.00
4/3/2014	<u>17155</u>	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-119.11
4/3/2014	<u>17156</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,560.00
4/3/2014	<u>17157</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-439.09
4/3/2014	<u>17158</u>	Zone24x7	Accounts Payable	Cleared	Check	-4,665.37
4/4/2014	<u>17166</u>	Bekker, Mark	Accounts Payable	Outstanding	Check	-800.00
4/4/2014	<u>17167</u>	Hampson, Larry	Accounts Payable	Cleared	Check	-386.99
4/4/2014	<u>17168</u>	Kister, Stephanie	Accounts Payable	Cleared	Check	-131.82
4/4/2014	<u>17169</u>	Oliver, Joe	Accounts Payable	Cleared	Check	-1,427.44
4/4/2014	<u>17170</u>	Prasad, Suresh	Accounts Payable	Cleared	Check	-117.55
4/4/2014	<u>17171</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-96.44
4/8/2014	<u>17172</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,698.32
4/9/2014	<u>17173</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/9/2014	<u>17174</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
4/9/2014	<u>17175</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	68.00
4/9/2014	<u>17175</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-68.00
4/9/2014	<u>17176</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
4/9/2014	<u>17177</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/9/2014	<u>17178</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/9/2014	<u>17179</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
4/9/2014	<u>17180</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/9/2014	<u>17181</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/9/2014	<u>17182</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/9/2014	<u>17183</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/10/2014	<u>17184</u>	Access Monterey Peninsula	Accounts Payable	Cleared	Check	-712.50
4/10/2014	<u>17185</u>	Alhambra	Accounts Payable	Cleared	Check	-149.64
4/10/2014	<u>17186</u>	Arriaga, John	Accounts Payable	Cleared	Check	-5,000.00
4/10/2014	<u>17187</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-600.23
4/10/2014	<u>17188</u>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
4/10/2014	<u>17189</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
4/10/2014	<u>17190</u>	Carmel Chamber of Commerce	Accounts Payable	Cleared	Check	-760.00
4/10/2014	<u>17191</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
4/10/2014	<u>17192</u>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-345.00
4/10/2014	<u>17193</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
4/10/2014	<u>17194</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-578.50
4/10/2014	<u>17195</u>	Fuerst, Andrea	Accounts Payable	Outstanding	Check	-1,083.06
4/10/2014	<u>17196</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-1,551.08
4/10/2014	<u>17197</u>	ICMA	Accounts Payable	Cleared	Check	-6,358.41
4/10/2014	<u>17198</u>	Marina Backflow Company	Accounts Payable	Cleared	Check	-180.00

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Date	Number	Description	Module	Status	Type	Amount
4/10/2014	<u>17199</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-113.87
4/10/2014	<u>17200</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-87.17
4/10/2014	<u>17201</u>	MEarth at the Hilton Bialek Habitat	Accounts Payable	Cleared	Check	-75.00
4/10/2014	<u>17202</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-413.33
4/10/2014	<u>17203</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-122.68
4/10/2014	<u>17204</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-896.00
4/10/2014	<u>17205</u>	PERS Retirement	Accounts Payable	Cleared	Check	-18,154.96
4/10/2014	<u>17206</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-38.50
4/10/2014	<u>17207</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-27,412.74
4/10/2014	<u>17208</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
4/10/2014	<u>17209</u>	Sherron Forsgren	Accounts Payable	Cleared	Check	-1,182.82
4/10/2014	<u>17210</u>	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
4/10/2014	<u>17211</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-7,000.00
4/10/2014	<u>17212</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-220.00
4/10/2014	<u>17213</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-624.00
4/11/2014	<u>17214</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-35.00
4/11/2014	<u>17215</u>	State Board of Equalization	Accounts Payable	Cleared	Check	-532.00
4/14/2014	<u>17216</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
4/14/2014	<u>17217</u>	ALEKSANDRA FRUZYNA	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17218</u>	Andrea Bohn Eisinger	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17219</u>	ANDREW ROBERTS	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17220</u>	ANNE DAVIS	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17221</u>	ART & GEORGANNE (J T) BELL	Accounts Payable	Cleared	Check	-199.00
4/14/2014	<u>17222</u>	BRITA BRUEMMER	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17223</u>	BRUCE BONFIELD	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17224</u>	BRUCE INGELS	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17225</u>	BUD MARCHETTE	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17226</u>	CARA WESTON	Accounts Payable	Cleared	Check	-98.00
4/14/2014	<u>17227</u>	CAROL GLAZIER	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17228</u>	Cheryl Fraenzi	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17229</u>	CHRISTINE SINNOTT	Accounts Payable	Outstanding	Check	-200.00
4/14/2014	<u>17230</u>	CHRISTOPHER L & CHERYL M CULLEN TRS	Accounts Payable	Outstanding	Check	-396.00
4/14/2014	<u>17231</u>	Clifford Caton	Accounts Payable	Outstanding	Check	-534.00
4/14/2014	<u>17232</u>	DARYL NIETO	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17233</u>	David Dai	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17234</u>	David & Tessa Avila	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17235</u>	DAVID HINES	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17236</u>	DAVID J & KELLY L TERRY	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17237</u>	DAWN HATCH	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17238</u>	EL ESTERO PRESBYTERIAN CHURCH	Accounts Payable	Cleared	Check	-722.00
4/14/2014	<u>17239</u>	EMADELDIN F MOHAMED	Accounts Payable	Cleared	Check	-499.99
4/14/2014	<u>17240</u>	FRED & DEBRA RUBIN	Accounts Payable	Cleared	Check	-175.00
4/14/2014	<u>17241</u>	G RONALD DENNER	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17242</u>	GABRIELLE RITTER	Accounts Payable	Cleared	Check	-550.00

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/14/2014	<u>17243</u>	GENEVA DENISE ROBERTSON	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17244</u>	GLORIA RODDA	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17245</u>	HOWARD RAPHAEL	Accounts Payable	Outstanding	Check	-119.00
4/14/2014	<u>17246</u>	Jana Hunt	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17247</u>	Jenifer E Bovey	Accounts Payable	Cleared	Check	-600.00
4/14/2014	<u>17248</u>	Josh Murray	Accounts Payable	Cleared	Check	-175.00
4/14/2014	<u>17249</u>	KARIN A SOBECK	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17250</u>	KEITH LARSON	Accounts Payable	Cleared	Check	-596.00
4/14/2014	<u>17251</u>	KENT MARSHALL	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17252</u>	LARRY D MCCORMICK	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17253</u>	LUCY AHRENS	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17254</u>	Luis Aguirre	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17255</u>	MARY ANN LUCIDO	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17256</u>	MAUREEN & JAMES SANDERS	Accounts Payable	Outstanding	Check	-125.00
4/14/2014	<u>17257</u>	Michele Littell	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17258</u>	NOELLE BALLARINI Reversal	Accounts Payable	Cleared	Check Reversal	500.00
4/14/2014	<u>17258</u>	NOELLE BALLARINI	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17259</u>	NORMAN ALDRICH	Accounts Payable	Outstanding	Check	-200.00
4/14/2014	<u>17260</u>	Paramount Properties	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17261</u>	Paul & Mary Doble	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17262</u>	Paul M Harris	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17263</u>	Peter & Maaik Van Bommel	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17264</u>	Pine Terrace Mgmt c/o Terra Vista	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17265</u>	Ralph Gabler	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17266</u>	RICHARD HEUER	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17267</u>	Richard P Paris	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17268</u>	ROBERT A HAUSWIRTH	Accounts Payable	Outstanding	Check	-400.00
4/14/2014	<u>17269</u>	ROBERT REID	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17270</u>	ROD PARMLEY	Accounts Payable	Outstanding	Check	-200.00
4/14/2014	<u>17271</u>	Steve Whyte	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17272</u>	STEVEN ROMBERG	Accounts Payable	Cleared	Check	-600.00
4/14/2014	<u>17273</u>	SUSAN HELSTEN	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17274</u>	SUSAN HINDE	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17275</u>	UNITARIAN UNIVERSALIST CHURCH - MONTEREY PENINSL	Accounts Payable	Cleared	Check	-800.00
4/14/2014	<u>17276</u>	VERA CHANDLER-HEASTON	Accounts Payable	Cleared	Check	-400.00
4/14/2014	<u>17277</u>	WILL & LYDIA KRAMER	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17278</u>	WILLIAM GORMAN	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17279</u>	WILLIAM O MADDAUS	Accounts Payable	Outstanding	Check	-100.00
4/14/2014	<u>17280</u>	WILLIAM S & ANNE E WARNER WARNER	Accounts Payable	Cleared	Check	-2,500.00
4/14/2014	<u>17281</u>	Adam Tight	Accounts Payable	Outstanding	Check	-125.00
4/14/2014	<u>17282</u>	Carol Planchon	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17283</u>	Charles Hanna	Accounts Payable	Outstanding	Check	-100.00
4/14/2014	<u>17284</u>	Cicity Simms	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17285</u>	Congregation Beth Israel	Accounts Payable	Cleared	Check	-1,043.06

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/14/2014	<u>17286</u>	DAVID KIM	Accounts Payable	Outstanding	Check	-150.00
4/14/2014	<u>17287</u>	DAVID LOTT	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17288</u>	Debra Case	Accounts Payable	Cleared	Check	-600.00
4/14/2014	<u>17289</u>	EMILIE KOONTZ	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17290</u>	ERIN BELL	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17291</u>	George S Anderson	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17292</u>	Greg & Charlyce Estes	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17293</u>	GREG GREENLEE	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17294</u>	J DAVID BIGELOW	Accounts Payable	Outstanding	Check	-200.00
4/14/2014	<u>17295</u>	JIM COURTNEY	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17296</u>	JOHN W EWING	Accounts Payable	Cleared	Check	-498.00
4/14/2014	<u>17297</u>	Joseph Donofrio	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17298</u>	Joshua D Creg	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17299</u>	JUAN L SANCHEZ	Accounts Payable	Outstanding	Check	-125.00
4/14/2014	<u>17300</u>	Ken Mindoro	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17301</u>	LARRY SCHOW	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17302</u>	LAURA LEROY & LARRY ROTH	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17303</u>	MACK FALKNOR	Accounts Payable	Cleared	Check	-325.00
4/14/2014	<u>17304</u>	MARIE BRUNO	Accounts Payable	Cleared	Check	-148.00
4/14/2014	<u>17305</u>	Marilyn Buck	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17306</u>	MYRNA C HAMPTON	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17307</u>	Nicole Vidor	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17308</u>	RENE ERBEN	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17309</u>	RICHARD CANNON	Accounts Payable	Cleared	Check	-725.00
4/14/2014	<u>17310</u>	ROBERT J RIGNEY	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17311</u>	Ronald Jacinto	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17312</u>	SALVATORE LAGANA	Accounts Payable	Outstanding	Check	-88.00
4/14/2014	<u>17313</u>	STAN KLASA	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17314</u>	STEPHANIE ATIGH	Accounts Payable	Cleared	Check	-398.00
4/14/2014	<u>17315</u>	TRACY COPPINGER	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17316</u>	Travis Modisette	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17317</u>	WILLIAM BROENKOW	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17318</u>	ALFRED MOHR	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17319</u>	ANN PORTER	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17320</u>	Anne Martellaro	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17321</u>	BOB MASSARO	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17322</u>	Brandon Sheets	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17323</u>	Branham & Erica Sanborn	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17324</u>	BRUCE JOHNSEN	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17325</u>	CHARLES T CHRIETZBERG	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17326</u>	Chirs P Johnson	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17327</u>	COLLEEN GOLDSMITH	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17328</u>	DIANA J DENNETT	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17329</u>	DON TUCK	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/14/2014	<u>17330</u>	ERIKA WEIS MCGRATH	Accounts Payable	Cleared	Check	-400.00
4/14/2014	<u>17331</u>	EULALIO MIGUEL	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17332</u>	FRANCESCA BARATTUCCI	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17333</u>	Gary WANGBERG	Accounts Payable	Outstanding	Check	-150.00
4/14/2014	<u>17334</u>	Gene Felten	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17335</u>	George A Pelletier	Accounts Payable	Cleared	Check	-625.00
4/14/2014	<u>17336</u>	George F McKechnie	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17337</u>	GISELA HARTMAN	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17338</u>	GRANT & WENDY SWANSON Reversal	Accounts Payable	Cleared	Check Reversal	500.00
4/14/2014	<u>17338</u>	GRANT & WENDY SWANSON	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17339</u>	Greg Marsoldis	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17339</u>	Greg Marsoldis Reversal	Accounts Payable	Cleared	Check Reversal	500.00
4/14/2014	<u>17340</u>	Ivan Padilla	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17341</u>	JAMES PRATT	Accounts Payable	Outstanding	Check	-175.00
4/14/2014	<u>17342</u>	JANE LUNDY	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17343</u>	JEFFERSON M DEMARCO	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17344</u>	JEFFREY C TISCHLER	Accounts Payable	Cleared	Check	-200.00
4/14/2014	<u>17345</u>	JERRY MANES	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17346</u>	Jheng-Yi Lin	Accounts Payable	Cleared	Check	-598.00
4/14/2014	<u>17347</u>	JOE OLMO	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17348</u>	John Huynh	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17349</u>	Judith Nell Ziehm	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17350</u>	Julie Gardner	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17351</u>	Kathleen Fosmark	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17352</u>	KELLY KING BLACK	Accounts Payable	Outstanding	Check	-50.00
4/14/2014	<u>17353</u>	KEN WRIGHT	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17354</u>	LINA ORNELAS	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17355</u>	LINDA GAROFALO	Accounts Payable	Outstanding	Check	-1,425.00
4/14/2014	<u>17356</u>	Malick Diallo	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17357</u>	MARTIN JOHNSON	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17358</u>	MAXINE HOAG	Accounts Payable	Outstanding	Check	-250.00
4/14/2014	<u>17359</u>	MICHAEL SQUERI	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17360</u>	MIKE & CHRISTINE LARANANG	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17361</u>	Najat O'Keefe	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17362</u>	Orval Golphenee	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17363</u>	Patrick Aldinger	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17364</u>	RICHARD WHITWORTH	Accounts Payable	Outstanding	Check	-303.00
4/14/2014	<u>17365</u>	ROBERT NEUBERT	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17366</u>	ROBERT WARCKEN	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17367</u>	RUTH UPTON	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17368</u>	SAMUEL S TRUST	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17369</u>	SUSAN D VITALE	Accounts Payable	Cleared	Check	-98.00
4/14/2014	<u>17370</u>	THEO CAIN	Accounts Payable	Cleared	Check	-50.00
4/14/2014	<u>17371</u>	Tietgens 1999 Family Trust	Accounts Payable	Cleared	Check	-1,085.00

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/14/2014	<u>17372</u>	TONY DeTOMASO	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17373</u>	VICKI L NEIDINGER	Accounts Payable	Cleared	Check	-669.98
4/14/2014	<u>17374</u>	WELLINGTON WONG	Accounts Payable	Outstanding	Check	-500.00
4/14/2014	<u>17375</u>	WILLIAM & SANDRA GAVELLO	Accounts Payable	Cleared	Check	-100.00
4/14/2014	<u>17376</u>	YUMI HAYES	Accounts Payable	Cleared	Check	-188.00
4/14/2014	<u>17377</u>	YVONNE EBBEROTH	Accounts Payable	Cleared	Check	-125.00
4/14/2014	<u>17378</u>	GRANT & WENDY SWANSON	Accounts Payable	Cleared	Check	-500.00
4/14/2014	<u>17379</u>	Greg Marsoldis	Accounts Payable	Cleared	Check	-500.00
4/16/2014	<u>17384</u>	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
4/16/2014	<u>17385</u>	Brower, Robert Sr.	Accounts Payable	Cleared	Check	-2,150.08
4/16/2014	<u>17386</u>	Byrne, Jeanne	Accounts Payable	Cleared	Check	-1,272.35
4/16/2014	<u>17387</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
4/16/2014	<u>17388</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
4/16/2014	<u>17389</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-100.87
4/16/2014	<u>17390</u>	California Special Districts Assoc.	Accounts Payable	Cleared	Check	-20.12
4/16/2014	<u>17391</u>	Capital Enquiry	Accounts Payable	Outstanding	Check	-18.07
4/16/2014	<u>17392</u>	Central Coast Fly Fishing	Accounts Payable	Outstanding	Check	-268.70
4/16/2014	<u>17393</u>	Chaney, Beverly	Accounts Payable	Outstanding	Check	-23.52
4/16/2014	<u>17394</u>	City of Seaside	Accounts Payable	Outstanding	Check	-25.00
4/16/2014	<u>17395</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-159.87
4/16/2014	<u>17396</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-390.19
4/16/2014	<u>17397</u>	Lewis, Brenda	Accounts Payable	Outstanding	Check	-272.03
4/16/2014	<u>17398</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-33.94
4/16/2014	<u>17399</u>	Matteson & Beers	Accounts Payable	Cleared	Check	-63.00
4/16/2014	<u>17400</u>	MBS	Accounts Payable	Cleared	Check	-545.66
4/16/2014	<u>17401</u>	Michael Hutnak	Accounts Payable	Cleared	Check	-4,440.00
4/16/2014	<u>17402</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
4/16/2014	<u>17403</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
4/16/2014	<u>17404</u>	MRWPCA	Accounts Payable	Cleared	Check	-139.79
4/16/2014	<u>17405</u>	National Notary Association	Accounts Payable	Cleared	Check	-523.98
4/16/2014	<u>17405</u>	National Notary Association Reversal	Accounts Payable	Cleared	Check Reversal	523.98
4/16/2014	<u>17406</u>	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-580.00
4/16/2014	<u>17407</u>	Peninsula Welding Supply, inc.	Accounts Payable	Cleared	Check	-56.00
4/16/2014	<u>17408</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.53
4/16/2014	<u>17409</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-24.87
4/16/2014	<u>17410</u>	PG&E	Accounts Payable	Cleared	Check	-19.93
4/16/2014	<u>17411</u>	PG&E	Accounts Payable	Cleared	Check	-10.28
4/16/2014	<u>17412</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
4/16/2014	<u>17413</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-8,586.33
4/16/2014	<u>17414</u>	Seaside-Sand City Chamber of Commerce	Accounts Payable	Cleared	Check	-250.00
4/16/2014	<u>17415</u>	Staples Credit Plan	Accounts Payable	Cleared	Check	-51.17
4/16/2014	<u>17416</u>	U.S. Bank	Accounts Payable	Cleared	Check	-5,058.52
4/16/2014	<u>17417</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
4/16/2014	<u>17418</u>	Urquhart, Kevan	Accounts Payable	Cleared	Check	-265.14

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/16/2014	<u>17419</u>	Zim Industries, Inc.	Accounts Payable	Cleared	Check	-206,766.84
4/17/2014	<u>17420</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
4/17/2014	<u>17421</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/17/2014	<u>17422</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/17/2014	<u>17423</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-50.00
4/17/2014	<u>17424</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/17/2014	<u>17425</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
4/17/2014	<u>17426</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/17/2014	<u>17427</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/18/2014	<u>17428</u>	Ayala, Gabby	Accounts Payable	Cleared	Check	-211.76
4/18/2014	<u>17429</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-710.00
4/18/2014	<u>17430</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-118.88
4/21/2014	<u>17431</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,764.29
4/24/2014	<u>17432</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-390.69
4/24/2014	<u>17433</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
4/24/2014	<u>17434</u>	AFLAC	Accounts Payable	Cleared	Check	-1,435.10
4/24/2014	<u>17435</u>	AT & T	Accounts Payable	Outstanding	Check	-247.42
4/24/2014	<u>17436</u>	AT & T	Accounts Payable	Outstanding	Check	-100.46
4/24/2014	<u>17437</u>	AT & T	Accounts Payable	Outstanding	Check	-24.82
4/24/2014	<u>17438</u>	AT & T	Accounts Payable	Outstanding	Check	-840.39
4/24/2014	<u>17439</u>	AT & T	Accounts Payable	Outstanding	Check	-181.82
4/24/2014	<u>17440</u>	Carmel River Watershed Conservancy	Accounts Payable	Cleared	Check	-2,000.00
4/24/2014	<u>17441</u>	City of Monterey	Accounts Payable	Outstanding	Check	-2,225.94
4/24/2014	<u>17442</u>	Cofer, Delores	Accounts Payable	Outstanding	Check	-354.00
4/24/2014	<u>17443</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-508.85
4/24/2014	<u>17444</u>	Daniel K. Finklea	Accounts Payable	Outstanding	Check	-3,458.37
4/24/2014	<u>17445</u>	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
4/24/2014	<u>17446</u>	Fed-Ex	Accounts Payable	Outstanding	Check	-90.26
4/24/2014	<u>17447</u>	Golden State P&E Consulting	Accounts Payable	Outstanding	Check	-540.00
4/24/2014	<u>17448</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Outstanding	Check	-649.15
4/24/2014	<u>17449</u>	HydroPoint Data Systems, Inc.	Accounts Payable	Outstanding	Check	-30,760.19
4/24/2014	<u>17450</u>	ICMA	Accounts Payable	Cleared	Check	-6,358.41
4/24/2014	<u>17451</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
4/24/2014	<u>17452</u>	MBAS	Accounts Payable	Outstanding	Check	-932.00
4/24/2014	<u>17453</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
4/24/2014	<u>17454</u>	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-317.89
4/24/2014	<u>17455</u>	PG&E	Accounts Payable	Outstanding	Check	-345.78
4/24/2014	<u>17456</u>	Potter's Electronics	Accounts Payable	Outstanding	Check	-29.27
4/24/2014	<u>17457</u>	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-29.98
4/24/2014	<u>17458</u>	Raymond James & Assoc. Inc.	Accounts Payable	Outstanding	Check	-15,000.00
4/24/2014	<u>17459</u>	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
4/24/2014	<u>17460</u>	SHELL	Accounts Payable	Outstanding	Check	-675.71
4/24/2014	<u>17461</u>	Soto, Paula	Accounts Payable	Outstanding	Check	-346.48
4/24/2014	<u>17462</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19

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Date Range: 4/1/2014-4/30/2014

Date	Number	Description	Module	Status	Type	Amount
4/24/2014	<u>17463</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91
4/24/2014	<u>17464</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
4/24/2014	<u>17465</u>	Urquhart, Kevan	Accounts Payable	Cleared	Check	-189.80
4/24/2014	<u>17466</u>	Zim Industries, Inc.	Accounts Payable	Outstanding	Check	-175,657.62
4/24/2014	<u>17467</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-73.00
4/24/2014	<u>17468</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17469</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17470</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17471</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/24/2014	<u>17472</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17473</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
4/24/2014	<u>17474</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
4/24/2014	<u>17475</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17476</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17477</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/24/2014	<u>17478</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
4/24/2014	<u>17479</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/24/2014	<u>17480</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
4/24/2014	<u>17481</u>	TONY VASTOLA	Accounts Payable	Cleared	Check	-500.00
4/30/2014	<u>17482</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
4/30/2014	<u>17483</u>	A.I.T.S., Inc.	Accounts Payable	Outstanding	Check	-268.13
4/30/2014	<u>17484</u>	AT & T	Accounts Payable	Outstanding	Check	-24.90
4/30/2014	<u>17485</u>	AT & T	Accounts Payable	Outstanding	Check	-362.44
4/30/2014	<u>17486</u>	AT & T	Accounts Payable	Outstanding	Check	-954.01
4/30/2014	<u>17487</u>	AT & T	Accounts Payable	Outstanding	Check	-48.00
4/30/2014	<u>17488</u>	AT & T	Accounts Payable	Outstanding	Check	-334.26
4/30/2014	<u>17489</u>	AT & T	Accounts Payable	Outstanding	Check	-64.21
4/30/2014	<u>17490</u>	Central Coast Exterminator	Accounts Payable	Outstanding	Check	-104.00
4/30/2014	<u>17491</u>	DeepWater Desal, Inc	Accounts Payable	Outstanding	Check	-49,914.08
4/30/2014	<u>17492</u>	Great America Financial Svcs.	Accounts Payable	Outstanding	Check	-120.09
4/30/2014	<u>17493</u>	Green Rubber- Kennedy AG	Accounts Payable	Outstanding	Check	-58.91
4/30/2014	<u>17494</u>	PG&E	Accounts Payable	Outstanding	Check	-1,091.36
4/30/2014	<u>17495</u>	PG&E	Accounts Payable	Outstanding	Check	-959.99
4/30/2014	<u>17496</u>	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-133.13
4/30/2014	<u>17497</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
4/30/2014	<u>17498</u>	UPEC, Local 792	Accounts Payable	Outstanding	Check	-1,981.60
4/30/2014	<u>17499</u>	Verizon Wireless	Accounts Payable	Outstanding	Check	-575.64

Bank Account 111 Total: (382) -796,295.27

Report Total: (382) -796,295.27

Bank Transaction Report

Date Range: 4/1/2014-4/30/2014

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	382	-796,295.27
Report Total:	382	-796,295.27

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	382	-796,295.27
Report Total:	382	-796,295.27

Transaction Type	Count	Amount
Check	377	-798,387.25
Check Reversal	5	2,091.98
Report Total:	382	-796,295.27