



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

## Transaction Detail

Date Range: 5/1/2014-5/31/2014

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
5/1/2014	17505	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/1/2014	17506	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/1/2014	17507	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
5/1/2014	17508	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/1/2014	17509	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/1/2014	17510	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/1/2014	17511	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/1/2014	17512	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/1/2014	17513	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
5/1/2014	17514	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/1/2014	17515	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/1/2014	17516	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/2/2014	17517	Ayala, Gabby	Accounts Payable	Cleared	Check	-240.24
5/6/2014	17518	PERS Retirement	Accounts Payable	Cleared	Check	-36,857.36
5/6/2014	17519	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,717.88
5/6/2014	17520	ICMA	Accounts Payable	Cleared	Check	-6,358.41
5/6/2014	17521	PERS Retirement	Accounts Payable	Cleared	Check	-18,414.38
5/7/2014	17522	Alhambra	Accounts Payable	Cleared	Check	-144.55
5/7/2014	17523	AT & T	Accounts Payable	Cleared	Check	-100.77
5/7/2014	17524	AT & T	Accounts Payable	Cleared	Check	-247.88
5/7/2014	17525	AT & T	Accounts Payable	Cleared	Check	-53.54
5/7/2014	17526	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-29,936.39
5/7/2014	17527	California Secretary of State	Accounts Payable	Outstanding	Check	-40.00
5/7/2014	17528	CalPERS Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
5/7/2014	17529	Chevron	Accounts Payable	Cleared	Check	-226.49
5/7/2014	17530	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-115.00
5/7/2014	17531	David & Pamela Lewis	Accounts Payable	Outstanding	Check	-1,239.20
5/7/2014	17532	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
5/7/2014	17533	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
5/7/2014	17534	Gregory Washburn	Accounts Payable	Cleared	Check	-663.00
5/7/2014	17535	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
5/7/2014	17536	Krystlyn Giedt	Accounts Payable	Cleared	Check	-2,834.00
5/7/2014	17537	MBAS	Accounts Payable	Cleared	Check	-1,320.00
5/7/2014	17538	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-264.81
5/7/2014	17539	PG&E	Accounts Payable	Cleared	Check	-2,263.38
5/7/2014	17540	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-119,409.79
5/7/2014	17541	Pufahl, Susan	Accounts Payable	Cleared	Check	-1,050.00

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Date	Number	Description	Module	Status	Type	Amount
5/7/2014	17542	Pure H2O	Accounts Payable	Cleared	Check	-64.49
5/7/2014	17543	Rapid Printers	Accounts Payable	Cleared	Check	-494.50
5/7/2014	17544	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-866.71
5/7/2014	17545	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-20,128.50
5/7/2014	17546	Shibatani Group, Inc.	Accounts Payable	Cleared	Check	-3,564.00
5/7/2014	17547	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-7,000.00
5/7/2014	17548	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-528.97
5/7/2014	17549	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-760.50
5/7/2014	17550	UPEC, Local 792	Accounts Payable	Cleared	Check	-990.80
5/7/2014	17551	yourservicesolution.com	Accounts Payable	Cleared	Check	-2,746.00
5/7/2014	17552	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17553	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17554	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/7/2014	17555	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/7/2014	17556	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17557	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/7/2014	17558	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/12/2014	17559	Ahmed Shehadey	Accounts Payable	Cleared	Check	-175.00
5/12/2014	17560	Albert Camarillo	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17561	ALEX BEDNER	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17562	ALFRED & GAIL COOPER	Accounts Payable	Cleared	Check	-400.00
5/12/2014	17563	ANGOLEE BODE	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17564	Ann Rhodehamel	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17565	Ann Valdez	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17566	ARLYN KNAPIC	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17567	Barbara Bruhn	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17568	Bob Nichols	Accounts Payable	Cleared	Check	-1,375.00
5/12/2014	17569	BRAD GIANNINI	Accounts Payable	Outstanding	Check	-125.00
5/12/2014	17570	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
5/12/2014	17571	BYONG HO KIM	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17572	CALLIE CHANDLER	Accounts Payable	Outstanding	Check	-100.00
5/12/2014	17573	CHARLES BAXTER	Accounts Payable	Outstanding	Check	-448.00
5/12/2014	17574	CHONG N CHOI	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17575	CHRISTOPHER & SANDRA PEERLESS	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17576	CRAIG LOVELL	Accounts Payable	Cleared	Check	-225.00
5/12/2014	17577	DAR & ELLIE DATWYLER	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17578	David & Janice Sonnenberg	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17579	DAVID SCHRADY	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17580	DOUGLAS PEASE	Accounts Payable	Cleared	Check	-2,075.00
5/12/2014	17581	DOUGLAS STAFFORD	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17582	EDITH CARDENAS	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17583	ELEANOR AVILA	Accounts Payable	Cleared	Check	-301.45
5/12/2014	17584	ELIZABETH GALBREATH & DUKE KELSO	Accounts Payable	Outstanding	Check	-2,000.00
5/12/2014	17585	Elizabeth Hensley	Accounts Payable	Cleared	Check	-500.00

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Date	Number	Description	Module	Status	Type	Amount
5/12/2014	17586	EMIL FONT	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17587	ENRICO RICCI	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17588	ERIC T EGLAND	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17589	ERLINDA FRANKLIN	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17590	FRANK GREGORY	Accounts Payable	Outstanding	Check	-750.00
5/12/2014	17591	GARY R WILLIAMS	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17592	GERVACIO L GALDO JR	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17593	GORDON C GRIMM TR ET AL	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17593	GORDON C GRIMM TR ET AL Reversal	Accounts Payable	Check Reversal	Check	500.00
5/12/2014	17594	HANSEN & AMY REED	Accounts Payable	Outstanding	Check	-499.99
5/12/2014	17595	HARRIET CARBERRY	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17596	HENRY TENG	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17597	HERMAN FICKEWIRTH	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17598	INGRID HERMANN	Accounts Payable	Cleared	Check	-625.00
5/12/2014	17599	JAGDISHWAR NAND	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17600	James Haney	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17601	JANET PAMPURO	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17602	JANNA OTTMAN	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17603	Jheng-Yi Lin	Accounts Payable	Outstanding	Check	-125.00
5/12/2014	17604	JOAN SEELER	Accounts Payable	Cleared	Check	-2,625.00
5/12/2014	17605	JOHN U GALL	Accounts Payable	Cleared	Check	-448.00
5/12/2014	17606	JONATHAN MAPLES	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17607	JOONG HYUN CHO	Accounts Payable	Cleared	Check	-448.20
5/12/2014	17608	JOSE A NICASIO	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17609	Jose Reyes	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17610	Joy Ann Lucido	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17611	JOYCE M GIL-OSORIO	Accounts Payable	Cleared	Check	-340.00
5/12/2014	17612	JUDY AVILA	Accounts Payable	Cleared	Check	-498.00
5/12/2014	17613	JULIE HOFER	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17614	JULIE M BARKER	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17615	KATHERINE RENEKER	Accounts Payable	Cleared	Check	-1,625.00
5/12/2014	17616	KATHERINE RIVERA	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17617	KATHLEEN R BEICHLEY	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17618	KENT WALL	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17619	LANCE WRIGHT	Accounts Payable	Cleared	Check	-375.00
5/12/2014	17620	LANNY ROSE	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17621	LAWRENCE DAVIDSON	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17622	Linda Lavoie	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17623	LLOYD COYNE	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17624	MARK SWADE	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17625	MARTHA HADDAD	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17626	MARY D BERREY	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17627	Matthew Gerrior	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17628	Melvin F Goerlick MD	Accounts Payable	Outstanding	Check	-200.00

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Date	Number	Description	Module	Status	Type	Amount
5/12/2014	17629	MICHAEL HEISINGER	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17630	Michael Nevaras	Accounts Payable	Outstanding	Check	-50.00
5/12/2014	17631	MICHAEL SCHNEIDER	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17632	MICHELE M LONG	Accounts Payable	Outstanding	Check	-100.00
5/12/2014	17633	MIGUEL A VELASQUEZ	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17634	NEAL SMITH	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17635	NIRMALA DEVI	Accounts Payable	Outstanding	Check	-50.00
5/12/2014	17636	Paramount Properties	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17637	PATRICIA CLAY	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17638	Patrick Craig	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17639	PETER GUSTAITIS	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17640	RENA TOLIVER	Accounts Payable	Outstanding	Check	-50.00
5/12/2014	17641	Ricnic Inc DBA Purrrably Cats	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17642	Robert Coppla	Accounts Payable	Cleared	Check	-498.00
5/12/2014	17643	Robert Gutman	Accounts Payable	Cleared	Check	-100.00
5/12/2014	17644	ROBERT JENSEN	Accounts Payable	Outstanding	Check	-250.00
5/12/2014	17645	ROBERT MELTON	Accounts Payable	Cleared	Check	-750.00
5/12/2014	17646	ROBERT NEUBERT	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17647	ROBERT YANG	Accounts Payable	Outstanding	Check	-50.00
5/12/2014	17648	ROMAN BARNES	Accounts Payable	Outstanding	Check	-50.00
5/12/2014	17649	RONALD & JENINIE CORTOPASSI	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17650	ROY YONEMURA	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17651	RUMIKO SHIROKOW	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17652	Ruth M Amos	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17653	Sadah & Tim Fox	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17654	Sandra Ruiz	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17655	SARDA DESMOND	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17656	SCOTT & SANDY L MORRISON	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17657	Shirley Larsen	Accounts Payable	Cleared	Check	-200.00
5/12/2014	17658	Sky A Rappoport	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17659	STEPHEN SCHULTZ	Accounts Payable	Outstanding	Check	-200.00
5/12/2014	17660	STEVEN RIVER GURTIN	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17661	THEO ROBERTS	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17662	THEODORE URSINO	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17663	THOMAS AUGUSTITUS	Accounts Payable	Cleared	Check	-1,350.00
5/12/2014	17664	THOMAS SULLIVAN	Accounts Payable	Outstanding	Check	-500.00
5/12/2014	17665	Tima Gonzales	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17666	Void Check	Accounts Payable	Voided	Check	0.00
5/12/2014	17667	Void Check	Accounts Payable	Voided	Check	0.00
5/12/2014	17668	Void Check	Accounts Payable	Voided	Check	0.00
5/12/2014	17669	Void Check	Accounts Payable	Voided	Check	0.00
5/12/2014	17670	Void Check	Accounts Payable	Voided	Check	0.00
5/12/2014	17671	WILLIAM URETSKY	Accounts Payable	Cleared	Check	-500.00
5/12/2014	17672	XIAOPING YUN	Accounts Payable	Cleared	Check	-50.00

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Date	Number	Description	Module	Status	Type	Amount
5/12/2014	17673	YING SHIROMA	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17674	TTNT ALLIANCE Reversal	Accounts Payable	Cleared	Check Reversal	50.00
5/12/2014	17674	TTNT ALLIANCE	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17675	WANDA GAMEZ	Accounts Payable	Cleared	Check	-139.00
5/12/2014	17676	WARREN CHANG	Accounts Payable	Cleared	Check	-50.00
5/12/2014	17677	WILLIAM B DONOVAN	Accounts Payable	Cleared	Check	-125.00
5/12/2014	17678	William Merry	Accounts Payable	Outstanding	Check	-125.00
5/13/2014	17679	AG Davi Property Management	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17680	AMY GOODSON	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17681	BONNIE CLARK	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17682	BRUCE TEIGEN	Accounts Payable	Outstanding	Check	-169.00
5/13/2014	17683	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
5/13/2014	17684	CHARLES & NORMA JEAN PELUSO	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17685	CHARLES G & NORMA J WILKINS	Accounts Payable	Cleared	Check	-1,700.00
5/13/2014	17686	David & Ellen Tucker	Accounts Payable	Outstanding	Check	-875.00
5/13/2014	17687	DAVID R MAXNER	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17688	EDWARD & GLORIA HATTON	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17689	Gary Nakamura	Accounts Payable	Outstanding	Check	-139.00
5/13/2014	17690	Grant Nakajima	Accounts Payable	Outstanding	Check	-350.00
5/13/2014	17691	Hanya Burni	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17692	JAMES B TOY	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17693	JEFFREY B KNORR TR	Accounts Payable	Cleared	Check	-150.00
5/13/2014	17694	John Hernandez	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17695	Joseph P Damico	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17696	JUDI MAROTTA	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17697	LAWRENCE SKINKLE	Accounts Payable	Cleared	Check	-159.00
5/13/2014	17698	LESLIE C FIELD	Accounts Payable	Outstanding	Check	-336.00
5/13/2014	17699	LINA ORNELAS	Accounts Payable	Cleared	Check	-400.00
5/13/2014	17700	LISA BLAIR	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17701	Mark Stephenson	Accounts Payable	Cleared	Check	-1,425.00
5/13/2014	17702	MICHAEL DRAPER	Accounts Payable	Cleared	Check	-625.00
5/13/2014	17703	MICHAEL O'BRIEN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17704	Michael S Taylor	Accounts Payable	Cleared	Check	-1,020.00
5/13/2014	17705	Paramount Properties	Accounts Payable	Outstanding	Check	-236.00
5/13/2014	17706	PAT BURGESS	Accounts Payable	Cleared	Check	-250.00
5/13/2014	17707	Paul Baker	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17708	PHILLIP RODRIGUES	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17709	Raul Panoja	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17710	RONALD & VIRGINIA WINGER	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17711	Salvatore Cardinalli	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17712	SHERYL MUELLER	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17713	SOM C PRUTHI	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17714	STEPHEN DYER	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17715	Steven Thayer	Accounts Payable	Outstanding	Check	-50.00

Bank Transaction Report

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Date	Number	Description	Module	Status	Type	Amount
5/13/2014	17716	TINA WARREN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17717	VINCENT LUMINELLO	Accounts Payable	Cleared	Check	-129.00
5/13/2014	17718	William Byrd	Accounts Payable	Cleared	Check	-625.00
5/13/2014	17719	WILLIAM W MONNING	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17720	ANNA & ANDREW ROBERTS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17721	Antonio Perez	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17722	Ben Bushong	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17723	BETTY FONG	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17724	BYRON D WEBB	Accounts Payable	Cleared	Check	-400.00
5/13/2014	17725	CANDACE BURNS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17726	Christopher Twomey	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17727	CRAIG NOVAK	Accounts Payable	Cleared	Check	-234.00
5/13/2014	17728	Dairo J Carmona	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17729	Danica Zhu	Accounts Payable	Outstanding	Check	-100.00
5/13/2014	17730	Deer Haven Inn	Accounts Payable	Cleared	Check	-98.00
5/13/2014	17731	DENIS THUSH	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17732	DiMaggio Apartments	Accounts Payable	Cleared	Check	-139.00
5/13/2014	17733	Dr & Mrs Thomas P Bradley	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17734	ELSBETH FOSTER	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17735	Eric & Lacrisha Ferreira	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17736	Erica Mirich	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17737	Glenn M Johnson	Accounts Payable	Cleared	Check	-449.99
5/13/2014	17738	GREG JAMES	Accounts Payable	Cleared	Check	-100.00
5/13/2014	17739	HELENE BLOUIN	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17740	JAMES & SUSAN BAJARI	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17741	JANE P ALTAVILLA	Accounts Payable	Cleared	Check	-200.00
5/13/2014	17742	Javier Mijangos	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17743	JESSE CARGILL	Accounts Payable	Cleared	Check	-176.40
5/13/2014	17744	Jesse Scott	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17745	Joanna Chamberlain	Accounts Payable	Cleared	Check	-100.00
5/13/2014	17746	JOHN H & DIANNA K MC LAUGHLIN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17747	JOHNATHAN E OWENS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17748	JULIA AJOUX	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17749	June Cornea	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17750	Keller Williams Property Management	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	17751	Kent Crawford	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17752	KIYOKO KADANI	Accounts Payable	Cleared	Check	-250.00
5/13/2014	17753	LA VONNE DULL	Accounts Payable	Cleared	Check	-50.00
5/13/2014	17754	LINDA JONES	Accounts Payable	Cleared	Check	-500.00
5/13/2014	17755	LINDA PERRY	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	17756	MAREN MARTIN	Accounts Payable	Cleared	Check	-700.00
5/13/2014	17757	MARIA GRINDSTAFF	Accounts Payable	Outstanding	Check	-356.00
5/13/2014	17758	MARIANNE OWENS	Accounts Payable	Cleared	Check	-125.00
5/13/2014	17759	Mary Ferguson	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 5/1/2014-5/31/2014

Date	Number	Description	Module	Status	Type	Amount
5/13/2014	<u>17760</u>	Melina Honjo	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	<u>17761</u>	MICHAEL & AMELITA DEPAOLA	Accounts Payable	Cleared	Check	-125.00
5/13/2014	<u>17762</u>	MURRAY & DORA MACDONALD	Accounts Payable	Cleared	Check	-500.00
5/13/2014	<u>17763</u>	PATRICIA DI GRAZIA	Accounts Payable	Cleared	Check	-500.00
5/13/2014	<u>17764</u>	PATRICIA YOUNG-CHOU	Accounts Payable	Cleared	Check	-500.00
5/13/2014	<u>17765</u>	PAUL BAKER	Accounts Payable	Cleared	Check	-200.00
5/13/2014	<u>17766</u>	PHILLIP RODRIGUES	Accounts Payable	Cleared	Check	-37.50
5/13/2014	<u>17767</u>	Property Mix Inc	Accounts Payable	Cleared	Check	-1,305.00
5/13/2014	<u>17768</u>	Rachel Irvine Schmidt	Accounts Payable	Outstanding	Check	-50.00
5/13/2014	<u>17769</u>	RENEE KATTRIB	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	<u>17770</u>	Shawn Adams	Accounts Payable	Cleared	Check	-100.00
5/13/2014	<u>17771</u>	Sherilyn Kam	Accounts Payable	Cleared	Check	-500.00
5/13/2014	<u>17772</u>	TANYAA REINHARDT	Accounts Payable	Outstanding	Check	-500.00
5/13/2014	<u>17773</u>	TERRY LILLIGREN	Accounts Payable	Cleared	Check	-139.00
5/13/2014	<u>17774</u>	TERRY R & SUSAN A MC NELLEY	Accounts Payable	Cleared	Check	-500.00
5/13/2014	<u>17775</u>	THAI NGUYEN	Accounts Payable	Cleared	Check	-50.00
5/13/2014	<u>17776</u>	Tiziano Minelli	Accounts Payable	Outstanding	Check	-125.00
5/14/2014	<u>17787</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
5/14/2014	<u>17788</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-943.54
5/14/2014	<u>17789</u>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
5/14/2014	<u>17790</u>	Cabela's Government Outfitters	Accounts Payable	Outstanding	Check	-149.93
5/14/2014	<u>17791</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
5/14/2014	<u>17792</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-103.61
5/14/2014	<u>17793</u>	CDW Government	Accounts Payable	Cleared	Check	-1,153.87
5/14/2014	<u>17794</u>	Green Rubber- Kennedy AG	Accounts Payable	Cleared	Check	-402.80
5/14/2014	<u>17795</u>	HydroPoint Data Systems, Inc.	Accounts Payable	Cleared	Check	-37,154.15
5/14/2014	<u>17796</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-77.87
5/14/2014	<u>17797</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-87.17
5/14/2014	<u>17798</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
5/14/2014	<u>17799</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
5/14/2014	<u>17800</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
5/14/2014	<u>17801</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-393.09
5/14/2014	<u>17802</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-796.00
5/14/2014	<u>17803</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.86
5/14/2014	<u>17804</u>	PG & E 9024846025-6	Accounts Payable	Cleared	Check	-32.99
5/14/2014	<u>17805</u>	Rapid Printers	Accounts Payable	Cleared	Check	-236.50
5/14/2014	<u>17806</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-527.24
5/14/2014	<u>17807</u>	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.65
5/14/2014	<u>17808</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-750.75
5/15/2014	<u>17809</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	<u>17810</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/15/2014	<u>17811</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	<u>17812</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	<u>17813</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Bank Transaction Report

Date Range: 5/1/2014-5/31/2014

Date	Number	Description	Module	Status	Type	Amount
5/15/2014	17814	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/15/2014	17815	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	17816	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
5/15/2014	17817	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
5/15/2014	17818	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/15/2014	17819	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
5/15/2014	17820	AT & T	Accounts Payable	Cleared	Check	-181.83
5/15/2014	17821	Benjamin Puzon	Accounts Payable	Cleared	Check	-2,535.00
5/15/2014	17822	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
5/15/2014	17823	Dolk, Daniel R.	Accounts Payable	Outstanding	Check	-772.05
5/15/2014	17824	Lear, Jonathan	Accounts Payable	Cleared	Check	-377.92
5/15/2014	17825	MRW/PCA	Accounts Payable	Cleared	Check	-1,646,998.04
5/15/2014	17826	PG&E	Accounts Payable	Cleared	Check	-13.14
5/15/2014	17827	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-520.48
5/15/2014	17828	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,846.55
5/15/2014	17829	Stoldt, Dave	Accounts Payable	Cleared	Check	-2,358.77
5/16/2014	17830	Stern, Henrietta	Accounts Payable	Outstanding	Check	-15.00
5/20/2014	17831	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,346.36
5/20/2014	17832	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/21/2014	17833	ACWA-JPIA	Accounts Payable	Outstanding	Check	-425.87
5/21/2014	17834	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
5/21/2014	17835	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
5/21/2014	17836	Aquasoleil, Inc.	Accounts Payable	Cleared	Check	-300.00
5/21/2014	17837	AT & T	Accounts Payable	Cleared	Check	-341.66
5/21/2014	17838	AT & T	Accounts Payable	Cleared	Check	-24.94
5/21/2014	17839	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
5/21/2014	17840	Broadway Carpets-Draperies Inc.	Accounts Payable	Cleared	Check	-13,250.00
5/21/2014	17841	Cim Air, Inc.	Accounts Payable	Cleared	Check	-360.00
5/21/2014	17842	Comcast	Accounts Payable	Cleared	Check	-158.78
5/21/2014	17843	Day Electric, Inc.	Accounts Payable	Cleared	Check	-454.20
5/21/2014	17844	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-32,534.18
5/21/2014	17845	Delay & Laredo	Accounts Payable	Cleared	Check	-50,696.44
5/21/2014	17846	Golden State P&E Consulting	Accounts Payable	Cleared	Check	-540.00
5/21/2014	17847	Home Depot Credit Services	Accounts Payable	Cleared	Check	-60.13
5/21/2014	17848	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
5/21/2014	17849	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-89.63
5/21/2014	17850	Monterey Tire Service	Accounts Payable	Outstanding	Check	-381.00
5/21/2014	17851	OneSource Office Systems	Accounts Payable	Cleared	Check	-244.10
5/21/2014	17852	OverWatch Systems, LTD	Accounts Payable	Cleared	Check	-717.88
5/21/2014	17853	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
5/21/2014	17854	PG&E	Accounts Payable	Cleared	Check	-20.86
5/21/2014	17855	PG&E	Accounts Payable	Cleared	Check	-3,004.95
5/21/2014	17856	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-33.73
5/21/2014	17857	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-520.79



Bank Transaction Report

Date Range: 5/1/2014-5/31/2014

Date	Number	Description	Module	Status	Type	Amount
5/21/2014	17858	SHELL	Accounts Payable	Cleared	Check	-892.29
5/21/2014	17859	Shibatani Group, Inc.	Accounts Payable	Outstanding	Check	-9,973.12
5/21/2014	17860	Standard Insurance Company	Accounts Payable	Outstanding	Check	-345.23
5/21/2014	17861	Standard Insurance Company	Accounts Payable	Outstanding	Check	-937.06
5/21/2014	17862	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-118.60
5/21/2014	17863	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
5/22/2014	17864	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17865	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17866	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
5/22/2014	17867	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/22/2014	17868	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17869	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
5/22/2014	17870	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17871	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17872	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/22/2014	17873	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
5/22/2014	17874	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
5/29/2014	17875	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
5/29/2014	17880	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
5/29/2014	17881	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
5/29/2014	17882	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
5/29/2014	17883	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
5/29/2014	17884	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
5/29/2014	17885	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
5/29/2014	17886	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
5/29/2014	17887	Alhambra	Accounts Payable	Outstanding	Check	-145.41
5/29/2014	17888	AT & T	Accounts Payable	Outstanding	Check	-48.08
5/29/2014	17889	AT & T	Accounts Payable	Outstanding	Check	-952.62
5/29/2014	17890	AT & T	Accounts Payable	Outstanding	Check	-64.34
5/29/2014	17891	AT & T	Accounts Payable	Outstanding	Check	-334.36
5/29/2014	17892	City of Monterey	Accounts Payable	Outstanding	Check	-7,895.83
5/29/2014	17893	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-1,079.00
5/29/2014	17894	Denise Duffy & Assoc. Inc.	Accounts Payable	Outstanding	Check	-19,616.30
5/29/2014	17895	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
5/29/2014	17896	Great America Financial Svcs.	Accounts Payable	Outstanding	Check	-120.09
5/29/2014	17897	Harris Court Business Park	Accounts Payable	Outstanding	Check	-601.05
5/29/2014	17898	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Outstanding	Check	-1,750.00
5/29/2014	17899	Intergraph Corporation	Accounts Payable	Outstanding	Check	-1,980.00
5/29/2014	17900	Jimmy Ugaz Reversal	Accounts Payable	Cleared	Check Reversal	1,223.84
5/29/2014	17900	Jimmy Ugaz	Accounts Payable	Cleared	Check	-1,223.84
5/29/2014	17901	Leadership Monterey Peninsula	Accounts Payable	Outstanding	Check	-20.00
5/29/2014	17902	M.J. Murphy	Accounts Payable	Outstanding	Check	-54.99
5/29/2014	17903	Monterey County Herald	Accounts Payable	Outstanding	Check	-519.01
5/29/2014	17904	Osahan, Inder	Accounts Payable	Outstanding	Check	-1,083.00

**Bank Transaction Report**

**Date Range: 5/1/2014-5/31/2014**

Date	Number	Description	Module	Status	Type	Amount
5/29/2014	17905	PERS Retirement	Accounts Payable	Outstanding	Check	-18,276.10
5/29/2014	17906	PG&E	Accounts Payable	Outstanding	Check	-409.46
5/29/2014	17907	PG&E	Accounts Payable	Outstanding	Check	-1,507.26
5/29/2014	17908	PG&E	Accounts Payable	Outstanding	Check	-394.13
5/29/2014	17909	Schaaf & Wheeler	Accounts Payable	Outstanding	Check	-10,640.00
5/29/2014	17910	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-215.50
5/29/2014	17911	SERVER SUPPLY.COM INC	Accounts Payable	Outstanding	Check	-420.00
5/29/2014	17912	Ted Sivley	Accounts Payable	Outstanding	Check	-1,020.00
5/29/2014	17913	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,500.00
5/29/2014	17914	Trucksis Flag & Banner	Accounts Payable	Outstanding	Check	-820.50
5/29/2014	17915	U.S. Bank	Accounts Payable	Outstanding	Check	-5,075.11
5/29/2014	17916	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
5/30/2014	17917	Ayala, Gabby	Accounts Payable	Outstanding	Check	-123.35
5/30/2014	17918	Dudley, Mark	Accounts Payable	Outstanding	Check	-2,355.69
5/30/2014	17919	Pintar, Stephanie L.	Accounts Payable	Outstanding	Check	-451.60
5/30/2014	17920	Sandoval, Eric	Accounts Payable	Outstanding	Check	-250.00
5/30/2014	17921	Stern, Henrietta	Accounts Payable	Outstanding	Check	-452.60
<b>Bank Account 111 Total: (406)</b>						<b>-2,282,178.12</b>
<b>Report Total: (406)</b>						<b>-2,282,178.12</b>

# Summary

**Bank Account**  
111 Bank of America Checking

Count	Amount
406	-2,282,178.12
<b>Report Total:</b>	<b>-2,282,178.12</b>

**Cash Account**  
\*\*No Cash Account\*\*  
99 99-10-100100 Pool Cash Account

Count	Amount
5	0.00
401	-2,282,178.12
<b>Report Total:</b>	<b>-2,282,178.12</b>

**Transaction Type**

Transaction Type	Count	Amount
Check	403	-2,283,951.96
Check Reversal	3	1,773.84
<b>Report Total:</b>	<b>406</b>	<b>-2,282,178.12</b>