

# Bank Transaction Report

## Transaction Detail

Date Range: 7/1/2014-7/31/2014

### EXHIBIT 4-B

Monterey Peninsula Water Mgmt District



Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
7/1/2014	<u>18225</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,677.85
7/1/2014	<u>18226</u>	ICMA	Accounts Payable	Cleared	Check	-6,358.41
7/1/2014	<u>18227</u>	PERS Retirement	Accounts Payable	Cleared	Check	-18,414.41
7/2/2014	<u>18228</u>	Carmel Chamber of Commerce	Accounts Payable	Cleared	Check	-75.00
7/2/2014	<u>18229</u>	City of Pacific Grove	Accounts Payable	Cleared	Check	-100,000.00
7/2/2014	<u>18230</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
7/2/2014	<u>18231</u>	ESRI, Inc.	Accounts Payable	Cleared	Check	-10,676.88
7/2/2014	<u>18232</u>	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
7/2/2014	<u>18233</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05
7/2/2014	<u>18234</u>	HydroPoint Data Systems, Inc.	Accounts Payable	Cleared	Check	-22,290.00
7/2/2014	<u>18235</u>	Milliman, Inc.	Accounts Payable	Cleared	Check	-2,800.00
7/2/2014	<u>18236</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-707.90
7/2/2014	<u>18237</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-526.12
7/2/2014	<u>18238</u>	PG&E	Accounts Payable	Cleared	Check	-1,222.16
7/2/2014	<u>18239</u>	PG&E	Accounts Payable	Cleared	Check	-1,648.79
7/2/2014	<u>18240</u>	PG&E	Accounts Payable	Cleared	Check	-1,808.18
7/2/2014	<u>18241</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-851.23
7/2/2014	<u>18242</u>	Sidley Austin LLP	Accounts Payable	Cleared	Check	-20,161.84
7/2/2014	<u>18243</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-5,411.42
7/2/2014	<u>18244</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,981.60
7/2/2014	<u>18245</u>	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-6,000.00
7/2/2014	<u>18246</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
7/2/2014	<u>18247</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/2/2014	<u>18248</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/2/2014	<u>18249</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/2/2014	<u>18250</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/2/2014	<u>18251</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/2/2014	<u>18252</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/2/2014	<u>18253</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-94.00
7/2/2014	<u>18254</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/2/2014	<u>18255</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/3/2014	<u>18256</u>	1075 HIGHLAND STREET TOWNHOUSES	Accounts Payable	Cleared	Check	-2,500.00
7/3/2014	<u>18257</u>	ALEXANDER C CROSBY	Accounts Payable	Cleared	Check	-449.99
7/3/2014	<u>18258</u>	BENJAMIN DE LA SELVA	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18259</u>	BERNARD PLACK	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18260</u>	CARL D BRADDOCK	Accounts Payable	Cleared	Check	-169.00
7/3/2014	<u>18261</u>	Carrie Forrest	Accounts Payable	Cleared	Check	-500.00

**Bank Transaction Report**

Date Range: 7/1/2014-7/31/2014

Date	Number	Description	Module	Status	Type	Amount
7/3/2014	<a href="#">18262</a>	CHRIS SEDAN	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18263</a>	CLYDE SAMORA	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18264</a>	CONSTANTINE ALEXANDER MICHAS	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18265</a>	DAVID JAUREGUI	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18266</a>	Don Bolen	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18267</a>	EDWARD FRANKLIN	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18268</a>	FRANCESCA WOLTERDING	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18269</a>	GARY R & KATHRYN A ANDERSON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18270</a>	GRANT NAKAJIMA	Accounts Payable	Cleared	Check	-600.00
7/3/2014	<a href="#">18271</a>	Greg Zimmerman	Accounts Payable	Cleared	Check	-2,000.00
7/3/2014	<a href="#">18272</a>	HERBERT L HANSEN	Accounts Payable	Cleared	Check	-175.00
7/3/2014	<a href="#">18273</a>	HIROKO MANAKA	Accounts Payable	Cleared	Check	-448.20
7/3/2014	<a href="#">18274</a>	KATHRYN R MCDONALD	Accounts Payable	Cleared	Check	-499.99
7/3/2014	<a href="#">18275</a>	KYLE WILLIAMS	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18276</a>	MARGUERITE MOORE	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18277</a>	MARIA POROY	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18278</a>	MARK FITCH	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18279</a>	MARTIN WOODWARD	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18280</a>	MARY ANN PIROTTE	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18281</a>	MARYELLEN DICK	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18282</a>	NEIL HARVEY	Accounts Payable	Cleared	Check	-199.00
7/3/2014	<a href="#">18283</a>	PETE & KIM DONLON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18284</a>	PETER PASSANISI	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18285</a>	Rachel Irvine Schmidt	Accounts Payable	Cleared	Check	-150.00
7/3/2014	<a href="#">18286</a>	RENATE HOWELLS	Accounts Payable	Cleared	Check	-157.57
7/3/2014	<a href="#">18287</a>	ROBERT GULARTE	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<a href="#">18288</a>	ROBERTA LEGG	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18289</a>	Steven Brydon	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18290</a>	Victorina A. Estolano	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18291</a>	WILLIAM LEONARD	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18292</a>	William Ostradick	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18300</a>	ADRIAN & AMY TARON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18301</a>	ADRIAN E & AMY TARON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18302</a>	ALLAN HOUSER	Accounts Payable	Cleared	Check	-198.00
7/3/2014	<a href="#">18303</a>	Antonio Sanchez	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18304</a>	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
7/3/2014	<a href="#">18305</a>	CARL INGBER	Accounts Payable	Cleared	Check	-150.00
7/3/2014	<a href="#">18306</a>	CATHERINE ZAHM	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18307</a>	Cathy Bonnici	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18308</a>	Cyndi Bonetti	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18309</a>	DAVID BOGART	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18310</a>	DONNA KRASNOW	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18311</a>	FAITH CLAY	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18312</a>	Graham Mankey	Accounts Payable	Cleared	Check	-500.00

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**Date Range: 7/1/2014-7/31/2014**

Date	Number	Description	Module	Status	Type	Amount
7/3/2014	<a href="#">18313</a>	Jamil Tanguay	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18314</a>	JESSE MARKHAM	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18315</a>	JOHN SMITH	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<a href="#">18316</a>	John Vicki & Janene Fuerch	Accounts Payable	Cleared	Check	-625.00
7/3/2014	<a href="#">18317</a>	JOSEPH BUTLER	Accounts Payable	Cleared	Check	-88.00
7/3/2014	<a href="#">18318</a>	KATHE HARDY	Accounts Payable	Cleared	Check	-800.00
7/3/2014	<a href="#">18319</a>	KATHRYN ALLAN	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18320</a>	KATHRYN MCDONALD	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18321</a>	Katrina Hintze	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18322</a>	LARRY FOGLE	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18323</a>	LAWRENCE MORAGO	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18324</a>	Linh D Nguyen	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18325</a>	MARGARETT GABRIELSON	Accounts Payable	Cleared	Check	-550.00
7/3/2014	<a href="#">18326</a>	MARY ANN ANDREWS	Accounts Payable	Cleared	Check	-400.00
7/3/2014	<a href="#">18327</a>	MICHAEL HARE	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<a href="#">18328</a>	Mitchell Fadem	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18329</a>	MOHSEN BANUAZIZ	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18330</a>	NADINE EVANS	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18331</a>	Nanette Murphy	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18332</a>	Paul Smith	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18333</a>	PETE DICKSON	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18334</a>	PHYLLIS DECKER	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18335</a>	PINE ACRES LODGE HOMEOWNERS ASSOCIATION	Accounts Payable	Cleared	Check	-600.00
7/3/2014	<a href="#">18336</a>	ROBERT ALLAN GARNER	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18337</a>	ROBERT LEE	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18338</a>	ROBERT M BARTON	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<a href="#">18339</a>	Ronald C Fredrickson	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18340</a>	ROY SHANKER & LINDA GIBSON	Accounts Payable	Cleared	Check	-6,375.00
7/3/2014	<a href="#">18341</a>	SARAH BETH RUSSO	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18342</a>	STEVE MILLION	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18343</a>	Theresa Salib	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18344</a>	THU KIM LAI	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18345</a>	Vladimir Semenyuk	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18346</a>	WILFRIED & CLAUDIA ANN DIETZ	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18347</a>	2116 FREMONT LLC	Accounts Payable	Cleared	Check	-62.00
7/3/2014	<a href="#">18348</a>	ADAM COX	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18349</a>	Alaa Badra	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<a href="#">18350</a>	ARNOLD OWENS	Accounts Payable	Cleared	Check	-139.00
7/3/2014	<a href="#">18351</a>	Bonnie Tomscheck	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<a href="#">18352</a>	BUD C JOHNSON	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<a href="#">18353</a>	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
7/3/2014	<a href="#">18354</a>	CALVIN HAO	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<a href="#">18355</a>	CAMILLA CHARLTON	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<a href="#">18356</a>	Casa De Amigos Animal Hotel	Accounts Payable	Cleared	Check	-500.00

**Bank Transaction Report**

**Date Range: 7/1/2014-7/31/2014**

Date	Number	Description	Module	Status	Type	Amount
7/3/2014	<u>18357</u>	Cody & Kristine Bench	Accounts Payable	Cleared	Check	-625.00
7/3/2014	<u>18358</u>	CONNIE HONG	Accounts Payable	Cleared	Check	-1,550.00
7/3/2014	<u>18359</u>	CRAIG NOVAK	Accounts Payable	Cleared	Check	-211.00
7/3/2014	<u>18360</u>	David & Natasha Mascarenhas	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<u>18361</u>	DAVID & ROSA M MORA	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18362</u>	DAVID F KNIGHT	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18363</u>	Debreon Bigelow	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18364</u>	DENISE PRYOR	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18365</u>	DIANE M COTTON	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18366</u>	DONNA VASU	Accounts Payable	Cleared	Check	-498.00
7/3/2014	<u>18367</u>	EDWIN CHARAN	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18368</u>	Eid Fakhouri	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18369</u>	ELLIE JOHNSON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18370</u>	ENRICO RICCI	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18371</u>	FRANCES ROBERTSON	Accounts Payable	Cleared	Check	-199.00
7/3/2014	<u>18372</u>	Fred Ballerini	Accounts Payable	Cleared	Check	-625.00
7/3/2014	<u>18373</u>	GINA WELCH	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18374</u>	GREG PERKINS	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18375</u>	Greta Richards	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18376</u>	Ira Comello	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18377</u>	JACOLENE M BURNS	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18378</u>	James & Leslie Helgason	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18379</u>	JAMES C PENNA	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18380</u>	JAMES DALTON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18381</u>	JAMES F DALTON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18382</u>	JANICE DYER	Accounts Payable	Cleared	Check	-100.00
7/3/2014	<u>18383</u>	JEAN O'BRIEN	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18384</u>	JOEL MORTIMORE	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18385</u>	JOHN & PAMELA PELTON	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18386</u>	JULIO F & KATHLEEN G BENITEZ	Accounts Payable	Cleared	Check	-199.00
7/3/2014	<u>18387</u>	KENNETH MORLEY	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18388</u>	KHANG NGUYEN	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18389</u>	KINGDOM HALL MAINTENANCE FUND	Accounts Payable	Cleared	Check	-554.55
7/3/2014	<u>18390</u>	LANDAU DAVIDSON	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18391</u>	LARRY & FRANCESCA RYDER	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18392</u>	LAWRENCE F ZAMORA	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18393</u>	MARIA GALLEGO	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18394</u>	Marie A & Marwan Zoueihid	Accounts Payable	Cleared	Check	-900.00
7/3/2014	<u>18395</u>	MARY ANN PIROTTE	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18396</u>	MICHAEL A MAROTTA JR TR	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18397</u>	MICHAEL ROBBINS	Accounts Payable	Cleared	Check	-588.28
7/3/2014	<u>18398</u>	NEWTON BAYLESS	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18399</u>	PHYLLIS DECKER	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18400</u>	PHYLLIS SMITH	Accounts Payable	Cleared	Check	-200.00

**Bank Transaction Report**

Date Range: 7/1/2014-7/31/2014

Date	Number	Description	Module	Status	Type	Amount
7/3/2014	<u>18401</u>	RIA CARLISLE	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18402</u>	ROBERT & BETTY DIEHL	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18403</u>	ROBERT & JIL DAINNESKIOLD	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18404</u>	ROBERT & JOY WALKER	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18405</u>	ROBERT J RIGNEY	Accounts Payable	Cleared	Check	-173.00
7/3/2014	<u>18406</u>	ROD MATTHEWS	Accounts Payable	Cleared	Check	-448.00
7/3/2014	<u>18407</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18408</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18409</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18410</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18411</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18412</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18413</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18414</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18415</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18416</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18417</u>	Void Check	Accounts Payable	Voided	Check	0.00
7/3/2014	<u>18418</u>	RODGER & EILEEN CROWLEY	Accounts Payable	Cleared	Check	-400.00
7/3/2014	<u>18419</u>	SAM DOWNING	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18420</u>	SHIRLEY R HOLT	Accounts Payable	Cleared	Check	-125.00
7/3/2014	<u>18421</u>	Su Kyung Pak	Accounts Payable	Cleared	Check	-500.00
7/3/2014	<u>18422</u>	SUSAN CARR	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18423</u>	SUSAN LOVE	Accounts Payable	Cleared	Check	-139.00
7/3/2014	<u>18424</u>	TANYA REINHARDT	Accounts Payable	Cleared	Check	-200.00
7/3/2014	<u>18425</u>	TTNTT ALLIANCE LLC	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18426</u>	UNCHU BRANDT	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18427</u>	Victorina A Estolano	Accounts Payable	Cleared	Check	-50.00
7/3/2014	<u>18428</u>	ZAHAVA ABEND	Accounts Payable	Cleared	Check	-125.00
7/8/2014	<u>18429</u>	A&R Plumbing	Accounts Payable	Cleared	Check	-99.00
7/8/2014	<u>18430</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
7/8/2014	<u>18431</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-419.37
7/8/2014	<u>18432</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
7/8/2014	<u>18433</u>	AFLAC	Accounts Payable	Cleared	Check	-1,435.10
7/8/2014	<u>18434</u>	AT & T	Accounts Payable	Cleared	Check	-334.30
7/8/2014	<u>18435</u>	AT & T	Accounts Payable	Cleared	Check	-64.34
7/8/2014	<u>18436</u>	AT & T	Accounts Payable	Cleared	Check	-48.08
7/8/2014	<u>18437</u>	AT & T	Accounts Payable	Cleared	Check	-24.94
7/8/2014	<u>18438</u>	AT & T	Accounts Payable	Cleared	Check	-1,115.22
7/8/2014	<u>18439</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-611.52
7/8/2014	<u>18440</u>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
7/8/2014	<u>18441</u>	Cal-Arm Water	Accounts Payable	Cleared	Check	-101.26
7/8/2014	<u>18442</u>	Cal-Arm Water	Accounts Payable	Cleared	Check	-99.51
7/8/2014	<u>18443</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-51.38
7/8/2014	<u>18444</u>	Chevron	Accounts Payable	Cleared	Check	-45.57

**Bank Transaction Report**

**Date Range: 7/1/2014-7/31/2014**

Date	Number	Description	Module	Status	Type	Amount
7/8/2014	<a href="#">18445</a>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
7/8/2014	<a href="#">18446</a>	Delay & Laredo	Accounts Payable	Cleared	Check	-64,983.50
7/8/2014	<a href="#">18447</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
7/8/2014	<a href="#">18448</a>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-50.27
7/8/2014	<a href="#">18449</a>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-99.52
7/8/2014	<a href="#">18450</a>	Monterey Peninsula Engineering	Accounts Payable	Cleared	Check	-7,922.65
7/8/2014	<a href="#">18451</a>	Outzen, Carl	Accounts Payable	Cleared	Check	-750.00
7/8/2014	<a href="#">18452</a>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-9,967.50
7/8/2014	<a href="#">18453</a>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
7/8/2014	<a href="#">18454</a>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-198.00
7/8/2014	<a href="#">18455</a>	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-41,344.45
7/8/2014	<a href="#">18456</a>	Snyder, Alex	Accounts Payable	Cleared	Check	-82.43
7/8/2014	<a href="#">18457</a>	Standard Insurance Company	Accounts Payable	Cleared	Check	-937.06
7/8/2014	<a href="#">18458</a>	Standard Insurance Company	Accounts Payable	Cleared	Check	-345.23
7/8/2014	<a href="#">18459</a>	Tavani, Arlene	Accounts Payable	Cleared	Check	-23.75
7/8/2014	<a href="#">18460</a>	Ted Sivley	Accounts Payable	Cleared	Check	-2,486.25
7/8/2014	<a href="#">18461</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-582.54
7/8/2014	<a href="#">18462</a>	yourservicesolution.com	Accounts Payable	Cleared	Check	-150.00
7/8/2014	<a href="#">18463</a>	MRWPCA	Accounts Payable	Cleared	Check	-591,883.73
7/8/2014	<a href="#">18467</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
7/10/2014	<a href="#">18468</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/10/2014	<a href="#">18469</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18470</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18471</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18472</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18473</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18474</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18475</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
7/10/2014	<a href="#">18476</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/10/2014	<a href="#">18477</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/10/2014	<a href="#">18478</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18479</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/10/2014	<a href="#">18480</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18481</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18482</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/10/2014	<a href="#">18483</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
7/10/2014	<a href="#">18484</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18485</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
7/10/2014	<a href="#">18486</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/10/2014	<a href="#">18487</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/11/2014	<a href="#">18488</a>	Ayala, Gabby	Accounts Payable	Cleared	Check	-305.93
7/11/2014	<a href="#">18489</a>	Lindberg, Tom	Accounts Payable	Cleared	Check	-402.38
7/11/2014	<a href="#">18490</a>	Sandoval, Eric	Accounts Payable	Cleared	Check	-318.00
7/11/2014	<a href="#">18491</a>	Stern, Henrietta	Accounts Payable	Cleared	Check	-460.90



**Bank Transaction Report**

**Date Range: 7/1/2014-7/31/2014**

Date	Number	Description	Module	Status	Type	Amount
7/15/2014	<a href="#">18492</a>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,703.34
7/15/2014	<a href="#">18493</a>	ICMA	Accounts Payable	Cleared	Check	-6,358.41
7/16/2014	<a href="#">18494</a>	ACWA-JPIA	Accounts Payable	Cleared	Check	-419.46
7/16/2014	<a href="#">18495</a>	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
7/16/2014	<a href="#">18496</a>	AFLAC	Accounts Payable	Cleared	Check	-1,435.10
7/16/2014	<a href="#">18497</a>	AT & T	Accounts Payable	Cleared	Check	-247.54
7/16/2014	<a href="#">18498</a>	AT & T	Accounts Payable	Cleared	Check	-100.90
7/16/2014	<a href="#">18499</a>	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
7/16/2014	<a href="#">18500</a>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-53.96
7/16/2014	<a href="#">18501</a>	CDW Government	Accounts Payable	Cleared	Check	-1,932.88
7/16/2014	<a href="#">18502</a>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-345.00
7/16/2014	<a href="#">18503</a>	City of Monterey	Accounts Payable	Cleared	Check	-697.75
7/16/2014	<a href="#">18504</a>	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-64,621.12
7/16/2014	<a href="#">18505</a>	Denise Duffy & Assoc. Inc.	Accounts Payable	Cleared	Check	-14,211.45
7/16/2014	<a href="#">18506</a>	EWING	Accounts Payable	Cleared	Check	-100.00
7/16/2014	<a href="#">18507</a>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-403.18
7/16/2014	<a href="#">18508</a>	HydroMetrics Water Resources, Inc.	Accounts Payable	Cleared	Check	-25,405.88
7/16/2014	<a href="#">18509</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
7/16/2014	<a href="#">18510</a>	M.J. Murphy	Accounts Payable	Cleared	Check	-29.79
7/16/2014	<a href="#">18511</a>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
7/16/2014	<a href="#">18512</a>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/16/2014	<a href="#">18513</a>	Monterey County Herald	Accounts Payable	Cleared	Check	-444.27
7/16/2014	<a href="#">18514</a>	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-2,252.25
7/16/2014	<a href="#">18515</a>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-786.40
7/16/2014	<a href="#">18516</a>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-86.84
7/16/2014	<a href="#">18517</a>	PERS Retirement	Accounts Payable	Cleared	Check	-19,008.12
7/16/2014	<a href="#">18518</a>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.53
7/16/2014	<a href="#">18519</a>	PG & E 9024846025-6	Accounts Payable	Cleared	Check	-57.44
7/16/2014	<a href="#">18520</a>	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-383.78
7/16/2014	<a href="#">18521</a>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
7/16/2014	<a href="#">18522</a>	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
7/16/2014	<a href="#">18523</a>	Shibatani Group, Inc.	Accounts Payable	Cleared	Check	-15,800.55
7/16/2014	<a href="#">18524</a>	Silva, June	Accounts Payable	Cleared	Check	-322.52
7/16/2014	<a href="#">18525</a>	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
7/16/2014	<a href="#">18526</a>	Standard Insurance Company	Accounts Payable	Cleared	Check	-950.40
7/16/2014	<a href="#">18527</a>	Standard Insurance Company	Accounts Payable	Cleared	Check	-354.18
7/16/2014	<a href="#">18528</a>	U.S. Bank	Accounts Payable	Cleared	Check	-570.81
7/16/2014	<a href="#">18529</a>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-2,184.00
7/17/2014	<a href="#">18530</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-35.00
7/17/2014	<a href="#">18531</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
7/17/2014	<a href="#">18532</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
7/18/2014	<a href="#">18533</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/22/2014	<a href="#">18534</a>	Monterey County Clerk	Accounts Payable	Cleared	Check	-2,231.25
7/23/2014	<a href="#">18536</a>	Alhambra	Accounts Payable	Cleared	Check	-157.30

**Bank Transaction Report**

**Date Range: 7/1/2014-7/31/2014**

Date	Number	Description	Module	Status	Type	Amount
7/23/2014	<u>18537</u>	AT & T	Accounts Payable	Cleared	Check	-50.28
7/23/2014	<u>18538</u>	AT & T	Accounts Payable	Cleared	Check	-1,127.62
7/23/2014	<u>18539</u>	AT & T	Accounts Payable	Cleared	Check	-336.64
7/23/2014	<u>18540</u>	AT & T	Accounts Payable	Cleared	Check	-64.35
7/23/2014	<u>18541</u>	AT & T	Accounts Payable	Cleared	Check	-334.28
7/23/2014	<u>18542</u>	AT & T	Accounts Payable	Cleared	Check	-181.74
7/23/2014	<u>18543</u>	AT & T	Accounts Payable	Cleared	Check	-26.05
7/23/2014	<u>18544</u>	Cal-Arm Water	Accounts Payable	Cleared	Check	-205.06
7/23/2014	<u>18545</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
7/23/2014	<u>18546</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
7/23/2014	<u>18547</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-370.47
7/23/2014	<u>18548</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
7/23/2014	<u>18549</u>	PG&E	Accounts Payable	Cleared	Check	-14.04
7/23/2014	<u>18550</u>	PG&E	Accounts Payable	Cleared	Check	-8,531.50
7/23/2014	<u>18551</u>	PG&E	Accounts Payable	Cleared	Check	-20.80
7/23/2014	<u>18552</u>	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-83.05
7/23/2014	<u>18553</u>	SDRMA - Prop & Liability Pkg	Accounts Payable	Cleared	Check	-32.69
7/24/2014	<u>18554</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/24/2014	<u>18555</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18556</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
7/24/2014	<u>18557</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
7/24/2014	<u>18558</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18559</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-35.00
7/24/2014	<u>18560</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18561</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
7/24/2014	<u>18562</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-82.00
7/24/2014	<u>18563</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18564</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18565</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/24/2014	<u>18566</u>	Access Monterey Peninsula	Accounts Payable	Cleared	Check	-487.50
7/24/2014	<u>18567</u>	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
7/24/2014	<u>18568</u>	Cabela's Government Outfitters	Accounts Payable	Cleared	Check	-154.93
7/24/2014	<u>18569</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
7/24/2014	<u>18570</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-2,502.00
7/24/2014	<u>18571</u>	Comcast	Accounts Payable	Cleared	Check	-258.32
7/24/2014	<u>18572</u>	CVCC	Accounts Payable	Cleared	Check	-210.00
7/24/2014	<u>18573</u>	Daniel K. Finklea	Accounts Payable	Cleared	Check	-766.86
7/24/2014	<u>18574</u>	EWING	Accounts Payable	Cleared	Check	-785.31
7/24/2014	<u>18575</u>	Fed-Ex	Accounts Payable	Cleared	Check	-55.35
7/24/2014	<u>18576</u>	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
7/24/2014	<u>18577</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
7/24/2014	<u>18578</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/24/2014	<u>18579</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/24/2014	<u>18580</u>	Monterey Signs, Inc.	Accounts Payable	Cleared	Check	-200.73



**Bank Transaction Report**

Date Range: 7/1/2014-7/31/2014

Date	Number	Description	Module	Status	Type	Amount
7/24/2014	<u>18581</u>	POSTMASTER	Accounts Payable	Cleared	Check	-1,218.00
7/24/2014	<u>18582</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,804.77
7/24/2014	<u>18583</u>	SHELL	Accounts Payable	Cleared	Check	-763.67
7/24/2014	<u>18584</u>	Soto, Paula	Accounts Payable	Cleared	Check	-351.17
7/24/2014	<u>18585</u>	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-118.53
7/24/2014	<u>18586</u>	U.S. Bank	Accounts Payable	Cleared	Check	-2,921.42
7/24/2014	<u>18587</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-833.20
7/24/2014	<u>18588</u>	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-12,020.00
7/25/2014	<u>18589</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,758.48
7/25/2014	<u>18590</u>	ICMA	Accounts Payable	Cleared	Check	-6,358.41
7/25/2014	<u>18591</u>	Lindberg, Tom	Accounts Payable	Cleared	Check	-292.40
7/25/2014	<u>18592</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/25/2014	<u>18593</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,228.60
7/25/2014	<u>18594</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-443.78
7/25/2014	<u>18595</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-739.35
7/28/2014	<u>18596</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
7/28/2014	<u>18597</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
7/28/2014	<u>18598</u>	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
7/28/2014	<u>18599</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-45,000.00
7/31/2014	<u>18600</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/31/2014	<u>18601</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/31/2014	<u>18602</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/31/2014	<u>18603</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/31/2014	<u>18604</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
7/31/2014	<u>18605</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
7/31/2014	<u>18606</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
7/31/2014	<u>18607</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
<b>Bank Account 111 Total: (372)</b>						<b>-1,339,844.55</b>
<b>Report Total: (372)</b>						<b>-1,339,844.55</b>

# Summary

**Bank Account**  
111 Bank of America Checking

Count	Amount
372	-1,339,844.55
<b>Report Total:</b>	<b>-1,339,844.55</b>

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

Count	Amount
11	0.00
361	-1,339,844.55
<b>Report Total:</b>	<b>-1,339,844.55</b>

**Transaction Type**  
 Check

Count	Amount
372	-1,339,844.55
<b>Report Total:</b>	<b>-1,339,844.55</b>