

Bank Transaction Report

Transaction Detail

Date Range: 8/1/2014-8/31/2014



Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
8/4/2014	<u>18608</u>	ADAM MAX FELDMAN	Accounts Payable	Cleared	Check	-550.00
8/4/2014	<u>18609</u>	Allison Romero	Accounts Payable	Cleared	Check	-429.99
8/4/2014	<u>18610</u>	ANACLETO HERNANDEZ RAMIREZ	Accounts Payable	Outstanding	Check	-50.00
8/4/2014	<u>18611</u>	Bassam Al-Maqtari	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18612</u>	BOB & KATHY EYERMAN	Accounts Payable	Cleared	Check	-88.00
8/4/2014	<u>18613</u>	BRYAN & KATHLEEN BANKS	Accounts Payable	Outstanding	Check	-250.00
8/4/2014	<u>18614</u>	CARL OUTZEN	Accounts Payable	Cleared	Check	-1,000.00
8/4/2014	<u>18615</u>	CARMELA BORRELLI	Accounts Payable	Cleared	Check	-200.00
8/4/2014	<u>18616</u>	Carrie Wright	Accounts Payable	Cleared	Check	-139.00
8/4/2014	<u>18617</u>	CHARLES WEIL JR	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18618</u>	CINDY BITTNER	Accounts Payable	Cleared	Check	-498.00
8/4/2014	<u>18619</u>	CONSTANCE S WRIGHT	Accounts Payable	Outstanding	Check	-125.00
8/4/2014	<u>18620</u>	Cory McNitt	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18621</u>	DAVID & KATHLEEN HOWE	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18622</u>	DAVID SCOPP	Accounts Payable	Cleared	Check	-100.00
8/4/2014	<u>18623</u>	DON WILCOXON & KAREN O'CALLAGHAN	Accounts Payable	Cleared	Check	-625.00
8/4/2014	<u>18624</u>	Edward & Maria Bandarra	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18625</u>	FIRST BAPTIST CHURCH OF P G	Accounts Payable	Cleared	Check	-300.00
8/4/2014	<u>18626</u>	GARY & JANE GASPERSON	Accounts Payable	Outstanding	Check	-400.00
8/4/2014	<u>18627</u>	GEOFF KOSTYSHAK	Accounts Payable	Cleared	Check	-50.00
8/4/2014	<u>18628</u>	HANS LEHMANN	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18629</u>	HARVEY CLARK & ERIC REY	Accounts Payable	Outstanding	Check	-2,575.00
8/4/2014	<u>18630</u>	HELEN PATRICIA CLARK	Accounts Payable	Cleared	Check	-625.00
8/4/2014	<u>18631</u>	HENRY TENG	Accounts Payable	Cleared	Check	-50.00
8/4/2014	<u>18632</u>	JAN HOOGLAND	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18633</u>	Janet Rappa	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18634</u>	JOAN & JANUSZ BELZA	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18635</u>	John & Monique Bagley	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18636</u>	JOHN F GRANEY	Accounts Payable	Outstanding	Check	-500.00
8/4/2014	<u>18637</u>	JORDAN R WHITE	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18638</u>	Josh Dalhamer	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18639</u>	Julia Nelson	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18640</u>	Kevin Williams	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18641</u>	Kyle Hascall	Accounts Payable	Cleared	Check	-498.00
8/4/2014	<u>18642</u>	LELAND G COLLINS	Accounts Payable	Cleared	Check	-200.00
8/4/2014	<u>18643</u>	LES SCHWARTZ	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18644</u>	LOPEZ NESTOR ADRIAN	Accounts Payable	Cleared	Check	-1,670.00

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Date	Number	Description	Module	Status	Type	Amount
8/4/2014	<u>18645</u>	LORRAINE LEEDY	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18646</u>	MARGUERITE KOBRINSKY	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18647</u>	MARIA OLTHOF	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18648</u>	MARY ANN DEL VECCHIO	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18649</u>	MICHAEL SMITH & PAMELA BRESLIN	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18650</u>	MICHAEL ZIMMERMAN	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18651</u>	MICHELLE ADAMS	Accounts Payable	Outstanding	Check	-500.00
8/4/2014	<u>18652</u>	MIKE PRIETO	Accounts Payable	Cleared	Check	-625.00
8/4/2014	<u>18653</u>	MORRIS JOSEPH	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18654</u>	My Anh Ngo	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18655</u>	PATRICK DOWD	Accounts Payable	Cleared	Check	-876.00
8/4/2014	<u>18656</u>	PAUL MARTIN	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18657</u>	PAUL BAKER	Accounts Payable	Cleared	Check	-172.00
8/4/2014	<u>18658</u>	PEBBLE HOTEL GROUP LLC dba SPYGLASS INN MONTEREY	Accounts Payable	Outstanding	Check	-500.00
8/4/2014	<u>18659</u>	Pete Hitchcock	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18660</u>	ROBERT LOPEZ	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18661</u>	ROBERTO ISIDRO	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18662</u>	Rod & Jun DuCoeur	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18663</u>	ROGER BROWN	Accounts Payable	Cleared	Check	-200.00
8/4/2014	<u>18664</u>	RONALD AIKINS	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18665</u>	RONNA BRADLEY	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18666</u>	Rose Arnone	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18667</u>	Samir Patel	Accounts Payable	Outstanding	Check	-100.00
8/4/2014	<u>18668</u>	SANDRA KAHN	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18669</u>	SHAHNAZ AMIR	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18670</u>	Stephanie Jones	Accounts Payable	Outstanding	Check	-125.00
8/4/2014	<u>18671</u>	Sterling Property Management	Accounts Payable	Cleared	Check	-1,000.00
8/4/2014	<u>18672</u>	Steve Dallas SGD Properties LP	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18673</u>	TOM KORPER	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18674</u>	URMILLA NAIR	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18675</u>	WARREN KAUFMAN	Accounts Payable	Cleared	Check	-125.00
8/4/2014	<u>18676</u>	WENDY HURSEY	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18677</u>	WILFRED E VON ZASTROW	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18678</u>	WILFREDO BATRES	Accounts Payable	Cleared	Check	-500.00
8/4/2014	<u>18679</u>	WINDOM ESTES	Accounts Payable	Cleared	Check	-500.00
8/6/2014	<u>18680</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-1,039.84
8/6/2014	<u>18681</u>	Benjamin Puzon	Accounts Payable	Cleared	Check	-2,860.00
8/6/2014	<u>18682</u>	CalPERS Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
8/6/2014	<u>18683</u>	CDW Government	Accounts Payable	Cleared	Check	-1,725.00
8/6/2014	<u>18684</u>	Chevron	Accounts Payable	Cleared	Check	-270.04
8/6/2014	<u>18685</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-141.50
8/6/2014	<u>18686</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
8/6/2014	<u>18687</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-157.50
8/6/2014	<u>18688</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-601.05

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Date	Number	Description	Module	Status	Type	Amount
8/6/2014	18689	Kinnetic Laboratories, Inc	Accounts Payable	Cleared	Check	-1,321.17
8/6/2014	18690	MBAS	Accounts Payable	Cleared	Check	-1,320.00
8/6/2014	18691	Michael Hutnak	Accounts Payable	Cleared	Check	-3,000.00
8/6/2014	18692	Void Check	Accounts Payable	Voided	Check	0.00
8/5/2014	18693	Palace Office Supply	Accounts Payable	Cleared	Check	-80.80
8/6/2014	18694	PC People Reversal	Accounts Payable	Cleared	Check Reversal	7,038.23
8/6/2014	18694	PC People	Accounts Payable	Cleared	Check	-7,038.23
8/6/2014	18695	PG&E	Accounts Payable	Cleared	Check	-1,740.61
8/6/2014	18696	PG&E	Accounts Payable	Cleared	Check	-1,125.18
8/6/2014	18697	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-626.24
8/6/2014	18698	Pradyumna Amatya	Accounts Payable	Cleared	Check	-554.00
8/6/2014	18699	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-90.00
8/6/2014	18700	Rana Creek Habitat	Accounts Payable	Cleared	Check	-91.14
8/6/2014	18701	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-866.71
8/6/2014	18702	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
8/6/2014	18703	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
8/6/2014	18704	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,600.40
8/6/2014	18705	Zone24x7	Accounts Payable	Cleared	Check	-12,397.66
8/6/2014	18706	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/6/2014	18707	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
8/6/2014	18708	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
8/6/2014	18709	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/6/2014	18710	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
8/6/2014	18711	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/6/2014	18712	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/8/2014	18714	Ayala, Gabby	Accounts Payable	Cleared	Check	-97.47
8/8/2014	18715	Kister, Stephanie	Accounts Payable	Cleared	Check	-87.61
8/8/2014	18716	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-838.99
8/8/2014	18717	Reyes, Sara	Accounts Payable	Cleared	Check	-466.52
8/8/2014	18718	Stern, Henrietta	Accounts Payable	Cleared	Check	-15.00
8/8/2014	18719	Tavani, Arlene	Accounts Payable	Cleared	Check	-354.26
8/8/2014	18727	City of Monterey	Accounts Payable	Cleared	Check	-4,255.70
8/8/2014	18728	PC People	Accounts Payable	Cleared	Check	-6,446.74
8/8/2014	18729	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
8/8/2014	18730	Verizon Wireless	Accounts Payable	Cleared	Check	-456.88
8/12/2014	18731	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,883.94
8/12/2014	18732	ICMA	Accounts Payable	Cleared	Check	-5,708.41
8/14/2014	18733	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/14/2014	18734	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/14/2014	18735	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/14/2014	18736	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
8/14/2014	18737	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/14/2014	18738	MoCo Recorder	Accounts Payable	Cleared	Check	-35.00
8/14/2014	18739	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00

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Date	Number	Description	Module	Status	Type	Amount
8/14/2014	<u>18740</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/14/2014	<u>18741</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
8/14/2014	<u>18742</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/14/2014	<u>18743</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/14/2014	<u>18744</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
8/14/2014	<u>18745</u>	AT & T	Accounts Payable	Cleared	Check	-279.04
8/14/2014	<u>18746</u>	AT & T	Accounts Payable	Cleared	Check	-108.75
8/14/2014	<u>18747</u>	AVTECH Software, Inc.	Accounts Payable	Cleared	Check	-156.53
8/14/2014	<u>18748</u>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
8/14/2014	<u>18749</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
8/14/2014	<u>18750</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-91.30
8/14/2014	<u>18751</u>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-345.00
8/14/2014	<u>18752</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-114.40
8/14/2014	<u>18753</u>	City of Monterey - DWR Grant	Accounts Payable	Cleared	Check	-78,154.59
8/14/2014	<u>18754</u>	County of Monterey	Accounts Payable	Cleared	Check	-36,495.53
8/14/2014	<u>18755</u>	Dave Stoldt	Accounts Payable	Cleared	Check	-1,189.52
8/14/2014	<u>18756</u>	EWING	Accounts Payable	Cleared	Check	-100.00
8/14/2014	<u>18757</u>	GEI Consultants, Inc.	Accounts Payable	Cleared	Check	-12,039.30
8/14/2014	<u>18758</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-199.34
8/14/2014	<u>18759</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-57.17
8/14/2014	<u>18760</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-103.72
8/14/2014	<u>18761</u>	MRWPCA	Accounts Payable	Cleared	Check	-142.79
8/14/2014	<u>18762</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-786.00
8/14/2014	<u>18763</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
8/14/2014	<u>18764</u>	PERS Retirement	Accounts Payable	Cleared	Check	-19,385.11
8/14/2014	<u>18765</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-9.96
8/14/2014	<u>18766</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-81.90
8/14/2014	<u>18767</u>	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-500.00
8/14/2014	<u>18768</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
8/14/2014	<u>18769</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
8/14/2014	<u>18770</u>	ThyssenKrup Elevator	Accounts Payable	Cleared	Check	-528.97
8/14/2014	<u>18771</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
8/18/2014	<u>18772</u>	ALEXANDER M ELLIOTT	Accounts Payable	Cleared	Check	-500.00
8/18/2014	<u>18773</u>	ART & GEORGANNE BELL	Accounts Payable	Cleared	Check	-500.00
8/18/2014	<u>18774</u>	Asuman Johnson	Accounts Payable	Cleared	Check	-50.00
8/18/2014	<u>18775</u>	AVON CARPENTER	Accounts Payable	Cleared	Check	-181.49
8/18/2014	<u>18776</u>	BECKY L PAYTON	Accounts Payable	Cleared	Check	-500.00
8/18/2014	<u>18777</u>	BETTY A WATTS	Accounts Payable	Cleared	Check	-500.00
8/18/2014	<u>18778</u>	Bonnie M Tomscheck & Thomas Carrico	Accounts Payable	Cleared	Check	-200.00
8/18/2014	<u>18779</u>	BROOKE H BAILEY	Accounts Payable	Cleared	Check	-100.00
8/18/2014	<u>18780</u>	CARRIE L PARKER	Accounts Payable	Outstanding	Check	-500.00
8/18/2014	<u>18781</u>	Christina Aldrich	Accounts Payable	Cleared	Check	-500.00
8/18/2014	<u>18782</u>	CONSTANCE S WRIGHT	Accounts Payable	Outstanding	Check	-500.00
8/18/2014	<u>18783</u>	Dan Brendel	Accounts Payable	Cleared	Check	-500.00

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8/18/2014	18784	DANIEL G & NELDA L BATTON	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18785	DAVID R MAXNER	Accounts Payable	Cleared	Check	-150.00
8/18/2014	18786	Denise Zimmerer	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18787	GENE ARDELL	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18788	GLENN D CORDINGLEY	Accounts Payable	Outstanding	Check	-500.00
8/18/2014	18789	GONZALO PIQUE	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18790	GORDON WESLEY & MARY JANE BEECHUM	Accounts Payable	Cleared	Check	-199.00
8/18/2014	18791	GUNNAR REIMERS	Accounts Payable	Cleared	Check	-200.00
8/18/2014	18792	HAIM SHAFIR	Accounts Payable	Cleared	Check	-625.00
8/18/2014	18793	IRMA LLORENTE	Accounts Payable	Cleared	Check	-166.50
8/18/2014	18794	James M Pagnella	Accounts Payable	Cleared	Check	-149.00
8/18/2014	18795	Jeffrey F Hyink	Accounts Payable	Outstanding	Check	-100.00
8/18/2014	18796	JOHN EDWARD & DONNA MAE LEATHER	Accounts Payable	Cleared	Check	-2,010.00
8/18/2014	18797	JOHN W EATON	Accounts Payable	Cleared	Check	-125.00
8/18/2014	18798	JOSEPH PIRONI	Accounts Payable	Cleared	Check	-197.88
8/18/2014	18799	Joseph P Damico	Accounts Payable	Outstanding	Check	-50.00
8/18/2014	18800	KENNETH RICE	Accounts Payable	Cleared	Check	-311.60
8/18/2014	18801	LLOYD COYNE	Accounts Payable	Cleared	Check	-300.00
8/18/2014	18802	LYNDIE KAHANEK	Accounts Payable	Cleared	Check	-150.00
8/18/2014	18803	Mary Ann Finocchi	Accounts Payable	Cleared	Check	-200.00
8/18/2014	18804	MICHAEL J SLAGTER	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18805	MICHELLE RAGGETT	Accounts Payable	Cleared	Check	-50.00
8/18/2014	18806	Molly L McClellan	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18807	NANCY BENNETT	Accounts Payable	Cleared	Check	-50.00
8/18/2014	18808	NANCY J SELFRIDGE	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18809	Nathan Johnson	Accounts Payable	Cleared	Check	-125.00
8/18/2014	18810	PARAMOUNT PROPERTIES	Accounts Payable	Cleared	Check	-50.00
8/18/2014	18811	PAT PERRY	Accounts Payable	Cleared	Check	-494.99
8/18/2014	18812	PATRIC BROWN	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18813	PAULINE COMPAGNO	Accounts Payable	Cleared	Check	-755.00
8/18/2014	18814	PETER HILLER & CELESTE WILLIAMS	Accounts Payable	Cleared	Check	-200.00
8/18/2014	18815	PHILIP S VAN PELT	Accounts Payable	Outstanding	Check	-500.00
8/18/2014	18816	RONALD J RADLEY	Accounts Payable	Cleared	Check	-147.76
8/18/2014	18817	SCOTT W THORNTON	Accounts Payable	Outstanding	Check	-50.00
8/18/2014	18818	SETH M GOLDSMITH	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18819	SETH RAE	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18820	STACEY CLAPP	Accounts Payable	Cleared	Check	-500.00
8/18/2014	18821	SUSAN VILLANI	Accounts Payable	Cleared	Check	-50.00
8/18/2014	18822	TARA SPRING	Accounts Payable	Cleared	Check	-345.29
8/18/2014	18823	Thomas E & Terri A Clark	Accounts Payable	Outstanding	Check	-275.00
8/18/2014	18824	Troy Selfridge	Accounts Payable	Cleared	Check	-50.00
8/18/2014	18825	Wenhua Cao	Accounts Payable	Outstanding	Check	-500.00
8/18/2014	18826	Wenhua Cao	Accounts Payable	Outstanding	Check	-50.00
8/18/2014	18827	William A Doolittle	Accounts Payable	Outstanding	Check	-500.00

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8/19/2014	18828	ACWA-JPIA	Accounts Payable	Cleared	Check	-65.78
8/19/2014	18829	ACWA-JPIA	Accounts Payable	Cleared	Check	-419.28
8/19/2014	18830	AFLAC	Accounts Payable	Cleared	Check	-1,435.10
8/19/2014	18831	AT & T	Accounts Payable	Cleared	Check	-206.74
8/19/2014	18832	Bell, Andy	Accounts Payable	Cleared	Check	-682.00
8/19/2014	18833	Cal-Am Water	Accounts Payable	Cleared	Check	-1,404.52
8/19/2014	18834	CDW Government	Accounts Payable	Cleared	Check	-846.88
8/19/2014	18835	City of Monterey	Accounts Payable	Cleared	Check	-509.97
8/19/2014	18836	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
8/19/2014	18837	Fed-Ex	Accounts Payable	Cleared	Check	-70.25
8/19/2014	18838	Golden State P&E Consulting	Accounts Payable	Cleared	Check	-570.00
8/19/2014	18839	Home Depot Credit Services	Accounts Payable	Cleared	Check	-118.48
8/19/2014	18840	HydroMetrics Water Resources, Inc.	Accounts Payable	Outstanding	Check	-7,703.87
8/19/2014	18841	KBA-DOCUSYS - LEASE PYMTS	Accounts Payable	Outstanding	Check	-963.16
8/19/2014	18842	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
8/19/2014	18843	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-107.14
8/19/2014	18844	MoCo Recorder	Accounts Payable	Cleared	Check	-56.00
8/19/2014	18845	OneSource Office Systems	Accounts Payable	Cleared	Check	-83.41
8/19/2014	18846	PG&E	Accounts Payable	Cleared	Check	-19.78
8/19/2014	18847	PG&E	Accounts Payable	Cleared	Check	-16.52
8/19/2014	18848	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-47.19
8/19/2014	18849	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-4,125.00
8/19/2014	18850	SHELL	Accounts Payable	Cleared	Check	-951.17
8/19/2014	18851	Standard Insurance Company	Accounts Payable	Outstanding	Check	-949.94
8/19/2014	18852	Standard Insurance Company	Accounts Payable	Outstanding	Check	-349.98
8/19/2014	18853	U.S. Bank	Accounts Payable	Cleared	Check	-3,132.62
8/19/2014	18854	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
8/19/2014	18855	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,032.30
8/19/2014	18856	Urquhart, Kevan	Accounts Payable	Outstanding	Check	-1,800.61
8/19/2014	18857	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-10,260.00
8/21/2014	18858	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/21/2014	18859	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/21/2014	18860	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/21/2014	18861	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
8/21/2014	18862	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
8/21/2014	18862	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
8/21/2014	18863	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
8/21/2014	18864	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/21/2014	18865	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
8/21/2014	18866	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/21/2014	18867	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/21/2014	18868	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
8/22/2014	18869	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-51.51
8/22/2014	18870	Sandoval, Eric	Accounts Payable	Outstanding	Check	-710.00

Bank Transaction Report

Date Range: 8/1/2014-8/31/2014

Date	Number	Description	Module	Status	Type	Amount
8/22/2014	<u>18871</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-63.41
8/22/2014	<u>18872</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-298.33
8/25/2014	<u>18873</u>	Monterey County Clerk	Accounts Payable	Outstanding	Check	-2,231.25
8/26/2014	<u>18874</u>	AG Davi Property Management	Accounts Payable	Outstanding	Check	-200.00
8/26/2014	<u>18875</u>	ALLEN TEGTMEIER	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18876</u>	AMY GEOFFROY	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18877</u>	AMY MCGILL	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18878</u>	Andre & Carol Planchon	Accounts Payable	Outstanding	Check	-2,400.00
8/26/2014	<u>18879</u>	ANN C PORTER	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18880</u>	ANNE WHEELIS	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18881</u>	APRIL CARTER	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18882</u>	ARACELY MEJIA	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18883</u>	ARDIE ELLIS	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	<u>18884</u>	Arthur Bourdon Jr	Accounts Payable	Outstanding	Check	-100.00
8/26/2014	<u>18885</u>	AUGUST SCORNAIENCHI	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18886</u>	AVON CARPENTER	Accounts Payable	Outstanding	Check	-178.00
8/26/2014	<u>18887</u>	BARBARA REIFF	Accounts Payable	Cleared	Check	-200.00
8/26/2014	<u>18888</u>	Brandon Naddell	Accounts Payable	Cleared	Check	-500.00
8/26/2014	<u>18889</u>	BRIAN MCGARY	Accounts Payable	Outstanding	Check	-335.00
8/26/2014	<u>18890</u>	BUENA VISTA LAND COMPANY	Accounts Payable	Outstanding	Check	-88.00
8/26/2014	<u>18891</u>	CARL CHAMBERS	Accounts Payable	Outstanding	Check	-324.00
8/26/2014	<u>18892</u>	CAROL MASON	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18893</u>	CHARLES YOUNG	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18894</u>	CHRISTOPHER A & HEATHER A KING	Accounts Payable	Outstanding	Check	-6,375.00
8/26/2014	<u>18895</u>	CLARICE H LAVALIER	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18896</u>	CYNTHIA DOHL	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18897</u>	DALE ALLEN	Accounts Payable	Cleared	Check	-500.00
8/26/2014	<u>18898</u>	DANIEL T & SHERRI BECK	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18899</u>	DAVID CAIRD	Accounts Payable	Cleared	Check	-125.00
8/26/2014	<u>18900</u>	DAVID L HESSE	Accounts Payable	Cleared	Check	-625.00
8/26/2014	<u>18901</u>	DENNIS PRASKE	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18902</u>	DIANA J DENNETT	Accounts Payable	Outstanding	Check	-180.00
8/26/2014	<u>18903</u>	DONALD L FOLEY	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18904</u>	DONNA ZAHN	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18905</u>	DORIS PORONTO	Accounts Payable	Outstanding	Check	-199.00
8/26/2014	<u>18906</u>	DUANE BEICHLEY	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18907</u>	ELLIOT H RUBIN	Accounts Payable	Cleared	Check	-500.00
8/26/2014	<u>18908</u>	FRANCES C MCLENNAN	Accounts Payable	Outstanding	Check	-200.00
8/26/2014	<u>18909</u>	FRANCIS C DUDA	Accounts Payable	Cleared	Check	-200.00
8/26/2014	<u>18910</u>	FRANCIS DUDA	Accounts Payable	Cleared	Check	-199.00
8/26/2014	<u>18911</u>	GARY FUJII	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18912</u>	GENARO & JOAN PADILLA	Accounts Payable	Cleared	Check	-400.00
8/26/2014	<u>18913</u>	Geroge Lentz	Accounts Payable	Cleared	Check	-199.00
8/26/2014	<u>18914</u>	GORDON SAUNDERS	Accounts Payable	Outstanding	Check	-125.00

Bank Transaction Report

Date Range: 8/1/2014-8/31/2014

Date	Number	Description	Module	Status	Type	Amount
8/26/2014	18915	GWYNNETH ROMANO	Accounts Payable	Cleared	Check	-125.00
8/26/2014	18916	HERSHEL HARROD	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18917	IRENE NICOLA	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18918	J ANTHONY SHAHEEN	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18919	JACK HOLT	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18920	JAMES A HART	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18921	JAMES J DE BARTOLO	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	18922	JAMES V HACKER	Accounts Payable	Cleared	Check	-125.00
8/26/2014	18923	Jason Wallace	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18924	JAYSON ZIMMER	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18925	JEFF & LESLEY VARNEY	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	18926	JEFFREY BIRKEMEIER	Accounts Payable	Cleared	Check	-125.00
8/26/2014	18927	JOANNE LEE	Accounts Payable	Cleared	Check	-98.00
8/26/2014	18928	JOHN B WILSON	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18929	JOHN MORRIS	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18930	JOHN W & JUDITH H CLAYTON	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18931	JOSEPH & JOAN HOWARD	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18932	JOSEPH A JUSTICE	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18933	JOSEPH M PAGNELLA	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18934	JOSEPH RYAN	Accounts Payable	Cleared	Check	-225.00
8/26/2014	18935	JOY ELLIS	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18936	JUAN P MIRAMONTES	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18937	KARIN HOLLMANN	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18938	KATHERINE AMELIO	Accounts Payable	Outstanding	Check	-399.99
8/26/2014	18939	LAUREN E MAST	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18940	LEIGH A CECKA	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18941	LISA HORI	Accounts Payable	Outstanding	Check	-196.00
8/26/2014	18942	LYNETT M PETRUJA	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18943	LYNNE HAMILTON	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18944	MAHBANO ZARKESH & REZA SAEB	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18945	MANDEVILLE COURT PARTNERS LLC	Accounts Payable	Outstanding	Check	-320.00
8/26/2014	18946	MARK TODD	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18947	Mark & Shadi Palmer	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18948	MATT MILLER	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18949	Megan Snedden	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18950	MICHAEL KURNOFF	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18951	MYRNA JOHNSON	Accounts Payable	Outstanding	Check	-400.00
8/26/2014	18952	PAUL M TAG	Accounts Payable	Outstanding	Check	-400.00
8/26/2014	18953	Paul Morris, PASTURES OF HEAVEN FLP	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	18954	PAUL Morris, PASTURES OF HEAVEN FLP	Accounts Payable	Outstanding	Check	-512.50
8/26/2014	18955	Peter Tydingco	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18956	RAYE LYNN STACKS	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	18957	Rev Barry W Kennard	Accounts Payable	Cleared	Check	-500.00
8/26/2014	18958	RICHARD FETHERSTONHAUGH	Accounts Payable	Outstanding	Check	-50.00

Bank Transaction Report

Date Range: 8/1/2014-8/31/2014

Date	Number	Description	Module	Status	Type	Amount
8/26/2014	<u>18959</u>	RICHARD PENROSE	Accounts Payable	Outstanding	Check	-400.00
8/26/2014	<u>18960</u>	ROBERT & JANET WALKER	Accounts Payable	Cleared	Check	-500.00
8/26/2014	<u>18961</u>	ROBERT E ARNOLD	Accounts Payable	Cleared	Check	-125.00
8/26/2014	<u>18962</u>	ROBERT L JEFFREY	Accounts Payable	Outstanding	Check	-88.00
8/26/2014	<u>18963</u>	RONALD C & VIRGINIA WINGER	Accounts Payable	Outstanding	Check	-100.00
8/26/2014	<u>18964</u>	RONALD L KAWCZYNSKI	Accounts Payable	Cleared	Check	-497.00
8/26/2014	<u>18965</u>	RUTH HAMILTON	Accounts Payable	Outstanding	Check	-200.00
8/26/2014	<u>18966</u>	RYAN SAKAKIHARA	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18967</u>	SARAH WEDGE	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	<u>18968</u>	SCOTT W VAN TYLE	Accounts Payable	Outstanding	Check	-114.75
8/26/2014	<u>18969</u>	STEVE GOFF	Accounts Payable	Cleared	Check	-125.00
8/26/2014	<u>18970</u>	TERRY LILLIGREN	Accounts Payable	Cleared	Check	-139.00
8/26/2014	<u>18971</u>	THOMAS E MCCULLOUGH	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18972</u>	Townhouse Condominium Association	Accounts Payable	Outstanding	Check	-2,000.00
8/26/2014	<u>18973</u>	TTNTT ALLIANCE	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	<u>18974</u>	VIRGINIA STOLOROW	Accounts Payable	Outstanding	Check	-500.00
8/26/2014	<u>18975</u>	WALLACE GALLAWAY	Accounts Payable	Outstanding	Check	-50.00
8/26/2014	<u>18976</u>	WAYNE B SUHR	Accounts Payable	Outstanding	Check	-125.00
8/26/2014	<u>18977</u>	Alhambra	Accounts Payable	Outstanding	Check	-120.20
8/26/2014	<u>18978</u>	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
8/26/2014	<u>18979</u>	California State Club Association	Accounts Payable	Outstanding	Check	-50.00
8/28/2014	<u>18979</u>	California State Club Association Reversal	Accounts Payable	Outstanding	Check Reversal	50.00
8/26/2014	<u>18980</u>	Harris Court Business Park	Accounts Payable	Outstanding	Check	-601.05
8/26/2014	<u>18981</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
8/26/2014	<u>18982</u>	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-457.36
8/26/2014	<u>18983</u>	PG&E	Accounts Payable	Outstanding	Check	-276.52
8/26/2014	<u>18984</u>	PG&E	Accounts Payable	Outstanding	Check	-2,376.20
8/26/2014	<u>18985</u>	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
8/26/2014	<u>18986</u>	Soto, Paula	Accounts Payable	Cleared	Check	-375.83
8/26/2014	<u>18987</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-811.20
8/27/2014	<u>18988</u>	AT & T	Accounts Payable	Outstanding	Check	-26.98
8/27/2014	<u>18989</u>	AT & T	Accounts Payable	Outstanding	Check	-52.12
8/27/2014	<u>18990</u>	AT & T	Accounts Payable	Outstanding	Check	-1,314.98
8/27/2014	<u>18991</u>	AT & T	Accounts Payable	Outstanding	Check	-405.69
8/27/2014	<u>18992</u>	AT & T	Accounts Payable	Outstanding	Check	-336.64
8/27/2014	<u>18993</u>	AT & T	Accounts Payable	Outstanding	Check	-72.43
8/27/2014	<u>18994</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
8/27/2014	<u>18994</u>	Cal-Am Water Reversal	Accounts Payable	Cleared	Check Reversal	101.26
8/27/2014	<u>18995</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-5,950.00
8/27/2014	<u>18996</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,821.17
8/27/2014	<u>18997</u>	EQUIPCO	Accounts Payable	Outstanding	Check	-1,324.10
8/27/2014	<u>18998</u>	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
8/27/2014	<u>18999</u>	Forestry Suppliers Inc.	Accounts Payable	Outstanding	Check	-375.44
8/27/2014	<u>19000</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-2,500.00

Bank Transaction Report

Date Range: 8/1/2014-8/31/2014

Date	Number	Description	Module	Status	Type	Amount
8/27/2014	19001	ICMA	Accounts Payable	Outstanding	Check	-5,708.41
8/27/2014	19002	J M Electric	Accounts Payable	Outstanding	Check	-254.19
8/27/2014	19003	Jonathan Lear	Accounts Payable	Outstanding	Check	-657.11
8/27/2014	19004	KBA Docusys	Accounts Payable	Cleared	Check	-847.10
8/27/2014	19005	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
8/27/2014	19006	Pat Hathaway Photo Collection	Accounts Payable	Outstanding	Check	-250.00
8/27/2014	19007	Potter's Electronics	Accounts Payable	Outstanding	Check	-99.68
8/27/2014	19008	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.87
8/27/2014	19009	Tyler Technologies	Accounts Payable	Outstanding	Check	-17,060.70
8/28/2014	19010	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/28/2014	19011	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
8/28/2014	19012	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/28/2014	19013	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
8/28/2014	19014	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
8/28/2014	19015	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/28/2014	19016	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
8/28/2014	19017	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
8/28/2014	19018	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
8/28/2014	19018	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
8/28/2014	19019	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
8/28/2014	19020	PERS Retirement	Accounts Payable	Outstanding	Check	-19,228.60
8/28/2014	19021	SDRMA - Workers Comp. Insurance	Accounts Payable	Outstanding	Check	-2,991.40
Bank Account 111 Total: (411)						-451,662.69
Report Total: (411)						-451,662.69

Summary

Bank Account
[111 Bank of America Checking](#)

Count	Amount
411	-451,662.69
Report Total:	-451,662.69

Cash Account
[**No Cash Account**](#)
[99 99-10-100100 Pool Cash Account](#)

Count	Amount
1	0.00
410	-451,662.69
Report Total:	-451,662.69

Transaction Type	Count	Amount
Check	406	-458,916.18
Check Reversal	5	7,253.49
Report Total:	411	-451,662.69