

Bank Transaction Report

Transaction Detail

Issued Date Range: -



Monterey Peninsula Water Mgmt District

Issued Date	Cleared Date	Bank Account	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking								
09/04/2014	09/30/2014	18855	19022	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	26.00
09/04/2014	09/30/2014	19022	19022	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19023	19023	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19024	19024	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19025	19025	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19026	19026	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/04/2014	09/30/2014	19027	19027	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	19028	19028	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
09/04/2014	09/30/2014	19029	19029	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19030	19030	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19031	19031	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19032	19032	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19033	19033	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	19034	19034	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
09/04/2014	09/30/2014	19035	19035	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
09/04/2014	09/30/2014	19036	19036	Chevron	Accounts Payable	Cleared	Check	-515.49
09/04/2014	09/30/2014	19037	19037	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
09/04/2014	09/30/2014	19038	19038	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-8,220.30
09/04/2014	09/30/2014	19039	19039	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
09/04/2014	09/30/2014	19040	19040	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-596.77
09/04/2014	09/30/2014	19041	19041	Jobs Available	Accounts Payable	Cleared	Check	-273.00
09/04/2014	09/30/2014	19042	19042	KBA DocuSys - Lease Payments	Accounts Payable	Cleared	Check	-1,899.49
09/04/2014	09/30/2014	19043	19043	Monterey County Elections Department	Accounts Payable	Cleared	Check	-54,953.76
09/04/2014	09/30/2014	19044	19044	Monterey Peninsula Chamber of Commerce	Accounts Payable	Cleared	Check	-351.00
09/04/2014	09/30/2014	19045	19045	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-249.00
09/04/2014	09/30/2014	19046	19046	Palace Office Supply	Accounts Payable	Cleared	Check	-210.69
09/04/2014	09/30/2014	19047	19047	PG&E	Accounts Payable	Cleared	Check	-1,844.17
09/04/2014	09/30/2014	19048	19048	PG&E	Accounts Payable	Cleared	Check	-1,071.69
09/04/2014	09/30/2014	19049	19049	Pure H2O	Accounts Payable	Cleared	Check	-64.49
09/04/2014	09/30/2014	19050	19050	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-235.52
09/04/2014	09/30/2014	19051	19051	Same Day Shred	Accounts Payable	Cleared	Check	-431.00
09/04/2014	09/30/2014	19052	19052	U.S. Green Building Council	Accounts Payable	Cleared	Check	-600.00
09/04/2014	09/30/2014	19053	19053	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/04/2014	09/30/2014	19054	19054	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,032.30
09/04/2014	09/30/2014	19055	19055	Verizon Wireless	Accounts Payable	Cleared	Check	-455.44
09/04/2014	09/30/2014	19056	19056	Zone24x7	Accounts Payable	Cleared	Check	-8,027.12

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09/04/2014	09/30/2014	<u>19057</u>	ADOLPH NICOLAI	Accounts Payable	Cleared	Check	-625.00
09/04/2014	09/30/2014	<u>19058</u>	ANNALISA DEERING	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19059</u>	BARBARA J BURDICK	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	<u>19060</u>	BOGIDAR AVRAMOV	Accounts Payable	Outstanding	Check	-50.00
09/04/2014	09/30/2014	<u>19061</u>	Brian O'Lavin	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19062</u>	CARA WESTON	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19063</u>	CARL MOUNTEER	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19064</u>	DAVID SPRADLING	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19065</u>	EMILIA E MOORE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19066</u>	ERNST & CONSTANCE WEILENMANN	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19067</u>	FERNANDO HERNANDEZ	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19068</u>	GREGORY EPPERSON	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19069</u>	GUNDELINA E LORIO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19070</u>	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-399.99
09/04/2014	09/30/2014	<u>19071</u>	INGRID RUTHERFORD	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	<u>19072</u>	JASON SPEAR	Accounts Payable	Cleared	Check	-175.00
09/04/2014	09/30/2014	<u>19073</u>	JOHN BROCCO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19074</u>	KELLY R LE MAIRE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19075</u>	KEN SLASOR	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19076</u>	LUCILLE ABLAN	Accounts Payable	Cleared	Check	-600.00
09/04/2014	09/30/2014	<u>19077</u>	LYNN SWERRIE	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19078</u>	MARCELLA A DISTANTE	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19079</u>	Mark Burger	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19080</u>	MARTIN JOSEPH BREJ	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19081</u>	Mary Herman	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19082</u>	Mary Louise Janssen	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19083</u>	Matthew Cornachio & Chelsea Brewster	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19084</u>	Michael Stevens	Accounts Payable	Outstanding	Check	-500.00
09/04/2014	09/30/2014	<u>19085</u>	PATRICK HUR	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19086</u>	PAUL & ANITA GOLDMAN	Accounts Payable	Cleared	Check	-1,425.00
09/04/2014	09/30/2014	<u>19087</u>	PAUL GIAMONA	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19088</u>	PEDRO ANGELES	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19089</u>	PETER D DI GRAZIA	Accounts Payable	Cleared	Check	-199.00
09/04/2014	09/30/2014	<u>19090</u>	Property Mix Inc	Accounts Payable	Cleared	Check	-1,305.00
09/04/2014	09/30/2014	<u>19091</u>	RAY O'NEAL	Accounts Payable	Outstanding	Check	-50.00
09/04/2014	09/30/2014	<u>19092</u>	Robert O'Neill	Accounts Payable	Cleared	Check	-1,026.00
09/04/2014	09/30/2014	<u>19093</u>	RON GILMARTIN	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19094</u>	SHERRY A SHOLLENBARGER	Accounts Payable	Cleared	Check	-119.00
09/04/2014	09/30/2014	<u>19095</u>	SHIRLEY CHANG	Accounts Payable	Cleared	Check	-150.00
09/04/2014	09/30/2014	<u>19096</u>	Sophia Bay	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19097</u>	Taylor Smith	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19098</u>	THAD SIGOURNEY	Accounts Payable	Cleared	Check	-794.99
09/04/2014	09/30/2014	<u>19099</u>	TIMOTHY WHITCOMB	Accounts Payable	Cleared	Check	-625.00

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09/04/2014	09/30/2014	19100	Troy Selfridge	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19101	ALLAN ZACKLER	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19102	ANGELI MERCURIO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19103	Anore Rautenberg	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19104	ANTHONY M & ROSEANNA F HELM	Accounts Payable	Cleared	Check	-663.00
09/04/2014	09/30/2014	19105	BARBARA S ANTONCICH	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19106	BERYL ARNOT	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19107	CARL OBORSKY	Accounts Payable	Cleared	Check	-119.00
09/04/2014	09/30/2014	19108	CHAD DE BEER	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19109	CHARLES A FEDERICO	Accounts Payable	Outstanding	Check	-203.00
09/04/2014	09/30/2014	19110	CHARLES FEDERICO	Accounts Payable	Outstanding	Check	-100.00
09/04/2014	09/30/2014	19111	Charles Hiscock	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19112	CINDY VAN HOOTEGEM	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19113	DAGMAR KEEHAN	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19114	DAVID HOLLAND	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19115	DOROTHY P PERKINS	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19116	Gamma Management, Inc	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19117	GRANT & SARAH SAINSBURY	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19118	GREGG & KATHERINE DEXTER	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19119	HELEN CHILDREY	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19120	HORACE ANDANTE	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19121	Jackie Kelly	Accounts Payable	Outstanding	Check	-76.00
09/04/2014	09/30/2014	19122	JAMES PAGNELLA	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19123	JANE PIPER	Accounts Payable	Cleared	Check	-150.00
09/04/2014	09/30/2014	19124	JANET R MOOERS	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19125	JASON PELTIER	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19126	JOEL & MARIE GALANDA	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19127	John Monteforte	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19128	JOHN POWERS	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19129	JOSEPH & CATHERINE VON SCHWIND	Accounts Payable	Cleared	Check	-322.00
09/04/2014	09/30/2014	19130	KEN RAUH	Accounts Payable	Outstanding	Check	-125.00
09/04/2014	09/30/2014	19131	Kristi Knutzen	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19132	Larry Sampel	Accounts Payable	Cleared	Check	-223.97
09/04/2014	09/30/2014	19133	LINDA SHOUKRY	Accounts Payable	Outstanding	Check	-625.00
09/04/2014	09/30/2014	19134	LOUISE A CUTINO Reversal	Accounts Payable	Cleared	Check Reversal	125.00
09/04/2014	09/30/2014	19134	LOUISE A CUTINO	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19135	MARY HAZDOVAC	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19136	Matthew O'Brian	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19137	MILLICENT LAWITZKE	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19138	NANCY B TUCKER TR	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19139	NICHOLAS S CRISAN	Accounts Payable	Cleared	Check	-494.99
09/04/2014	09/30/2014	19140	Patricia A Fritz	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19141	PATRICK GODFREY	Accounts Payable	Cleared	Check	-500.00

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09/04/2014	09/30/2014	19142	Peggy Schmidt	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19143	PHILIP B MOORE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19144	Ralph Klein	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19145	Richard Ingold	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19146	ROBERT M GRUBER	Accounts Payable	Cleared	Check	-625.00
09/04/2014	09/30/2014	19147	RONALD C & BRIGITTE K FUERSTNER	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19148	SAMIRA NISSAN	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19149	Stacia Cherry	Accounts Payable	Cleared	Check	-497.00
09/04/2014	09/30/2014	19150	Steven E Schlausener	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19151	TANYA REINHARDT	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19152	THOMAS M MANCINI	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19153	Thora Gisiadottir	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19154	VILMA A PERALTA	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19155	WILLIAM & CAROL SURMAN	Accounts Payable	Cleared	Check	-700.00
09/04/2014	09/30/2014	19156	WILLIAM & CAROL SURMAN TRS	Accounts Payable	Cleared	Check	-125.00
09/05/2014	09/30/2014	19157	Kister, Stephanie	Accounts Payable	Cleared	Check	-76.30
09/05/2014	09/30/2014	19158	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-510.99
09/05/2014	09/30/2014	19166	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/09/2014	09/30/2014	19167	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
09/09/2014	09/30/2014	19168	AT & T	Accounts Payable	Cleared	Check	-106.91
09/09/2014	09/30/2014	19169	AT & T	Accounts Payable	Cleared	Check	-282.10
09/09/2014	09/30/2014	19170	AT&T Long Distance	Accounts Payable	Cleared	Check	-605.97
09/09/2014	09/30/2014	19171	Bill Parham	Accounts Payable	Cleared	Check	-650.00
09/09/2014	09/30/2014	19172	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
09/09/2014	09/30/2014	19173	Cal-Am Water	Accounts Payable	Cleared	Check	-98.14
09/09/2014	09/30/2014	19174	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
09/09/2014	09/30/2014	19175	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,863.78
09/09/2014	09/30/2014	19176	I.R.S.	Accounts Payable	Cleared	Check	-1,284.88
09/09/2014	09/30/2014	19177	ICMA	Accounts Payable	Cleared	Check	-5,708.41
09/09/2014	09/30/2014	19178	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-50.24
09/09/2014	09/30/2014	19179	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-143.15
09/09/2014	09/30/2014	19180	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-2,000.00
09/09/2014	09/30/2014	19181	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
09/09/2014	09/30/2014	19182	PERS Retirement	Accounts Payable	Cleared	Check	-19,228.57
09/09/2014	09/30/2014	19183	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
09/09/2014	09/30/2014	19184	Silva, June	Accounts Payable	Outstanding	Check	-338.66
09/09/2014	09/30/2014	19185	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/10/2014	09/30/2014	19186	Central Coast Fly Fishing	Accounts Payable	Cleared	Check	-30.58
09/10/2014	09/30/2014	19187	Cim Air, Inc.	Accounts Payable	Cleared	Check	-1,301.65
09/10/2014	09/30/2014	19188	Delay & Laredo	Accounts Payable	Cleared	Check	-28,907.30
09/10/2014	09/30/2014	19189	Emily Underwood	Accounts Payable	Cleared	Check	-600.00
09/10/2014	09/30/2014	19190	EWING	Accounts Payable	Cleared	Check	-150.00
09/10/2014	09/30/2014	19191	FP Mailing Solutions	Accounts Payable	Cleared	Check	-51.59

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09/10/2014	09/30/2014	<u>19192</u>	GEI Consultants, Inc.	Accounts Payable	Cleared	Check	-42,956.20
09/10/2014	09/30/2014	<u>19193</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-1,300.00
09/10/2014	09/30/2014	<u>19194</u>	Inca Landscape Management	Accounts Payable	Cleared	Check	-778.00
09/10/2014	09/30/2014	<u>19195</u>	Leadership Monterey Peninsula	Accounts Payable	Outstanding	Check	-50.00
09/10/2014	09/30/2014	<u>19196</u>	MBAS	Accounts Payable	Cleared	Check	-3,990.00
09/10/2014	09/30/2014	<u>19197</u>	Ojo Technology, Inc.	Accounts Payable	Cleared	Check	-99.00
09/10/2014	09/30/2014	<u>19198</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-476.00
09/10/2014	09/30/2014	<u>19199</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-6,513.78
09/10/2014	09/30/2014	<u>19200</u>	Salinas Camper Shells & Truck Accessories	Accounts Payable	Cleared	Check	-1,166.38
09/10/2014	09/30/2014	<u>19201</u>	Solinist Canada Ltd	Accounts Payable	Cleared	Check	-1,813.32
09/10/2014	09/30/2014	<u>19202</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
09/11/2014	09/30/2014	<u>19203</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19204</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/11/2014	09/30/2014	<u>19205</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19206</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19207</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/11/2014	09/30/2014	<u>19208</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19209</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19210</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19211</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/11/2014	09/30/2014	<u>19212</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19213</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19214</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
09/18/2014	09/30/2014	<u>19214</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	67.00
09/11/2014	09/30/2014	<u>19215</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/15/2014	09/30/2014	<u>19216</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/17/2014	09/30/2014	<u>19217</u>	Access Monterey Peninsula	Accounts Payable	Outstanding	Check	-300.00
09/17/2014	09/30/2014	<u>19218</u>	Bell, Andy	Accounts Payable	Outstanding	Check	-682.00
09/17/2014	09/30/2014	<u>19219</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-836.76
09/17/2014	09/30/2014	<u>19220</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
09/17/2014	09/30/2014	<u>19221</u>	CSMFO Monterey Bay Chapter	Accounts Payable	Outstanding	Check	-40.00
09/17/2014	09/30/2014	<u>19222</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-145.88
09/17/2014	09/30/2014	<u>19223</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-18.80
09/17/2014	09/30/2014	<u>19224</u>	Marina Backflow Company	Accounts Payable	Cleared	Check	-60.00
09/17/2014	09/30/2014	<u>19225</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
09/17/2014	09/30/2014	<u>19226</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-80.00
09/17/2014	09/30/2014	<u>19227</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-108.72
09/17/2014	09/30/2014	<u>19228</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-119.05
09/17/2014	09/30/2014	<u>19229</u>	PG&E	Accounts Payable	Cleared	Check	-23.95
09/17/2014	09/30/2014	<u>19230</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
09/17/2014	09/30/2014	<u>19231</u>	Tyler Technologies	Accounts Payable	Cleared	Check	-276.00
09/17/2014	09/30/2014	<u>19232</u>	U.S. Bank	Accounts Payable	Cleared	Check	-3,487.72
09/17/2014	09/30/2014	<u>19233</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-648.96

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/17/2014	09/30/2014	19234	USGS	Accounts Payable	Cleared	Check	-13,550.00
09/17/2014	09/30/2014	19235	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,500.00
09/18/2014	09/30/2014	19236	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19237	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19238	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/18/2014	09/30/2014	19239	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/18/2014	09/30/2014	19240	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19241	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19242	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19243	MoCo Recorder	Accounts Payable	Cleared	Check	-73.00
09/18/2014	09/30/2014	19244	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19245	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19246	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
09/18/2014	09/30/2014	19247	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
09/18/2014	09/30/2014	19248	Stern, Henrietta	Accounts Payable	Cleared	Check	-30.00
09/22/2014	09/30/2014	19249	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,823.17
09/22/2014	09/30/2014	19250	ICMA	Accounts Payable	Outstanding	Check	-5,708.41
09/22/2014	09/30/2014	19251	PERS Retirement	Accounts Payable	Outstanding	Check	-19,228.57
09/22/2014	09/30/2014	19252	BRIAN MCGARY	Accounts Payable	Outstanding	Check	-420.00
09/22/2014	09/30/2014	19253	GARY & DIANE WILLIAMS	Accounts Payable	Cleared	Check	-500.00
09/22/2014	09/30/2014	19254	RICHARD & MARILYN BLOOM	Accounts Payable	Outstanding	Check	-500.00
09/22/2014	09/30/2014	19255	WILLIAM & MARILYN EVANS	Accounts Payable	Outstanding	Check	-500.00
09/23/2014	09/30/2014	19256	Alhambra	Accounts Payable	Outstanding	Check	-143.53
09/23/2014	09/30/2014	19257	DeepWater Desal, Inc	Accounts Payable	Outstanding	Check	-36,185.25
09/23/2014	09/30/2014	19258	Hampson, Larry	Accounts Payable	Outstanding	Check	-767.51
09/23/2014	09/30/2014	19259	Jonathan Lear	Accounts Payable	Outstanding	Check	-73.67
09/23/2014	09/30/2014	19260	Kister, Stephanie	Accounts Payable	Outstanding	Check	-150.48
09/23/2014	09/30/2014	19261	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-175.84
09/23/2014	09/30/2014	19262	MBAS	Accounts Payable	Outstanding	Check	-2,426.00
09/23/2014	09/30/2014	19263	MoCo Recorder	Accounts Payable	Outstanding	Check	-56.00
09/23/2014	09/30/2014	19264	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
09/23/2014	09/30/2014	19265	MoCo Recorder	Accounts Payable	Cleared	Check	-53.00
09/23/2014	09/30/2014	19266	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
09/23/2014	09/30/2014	19267	PG&E	Accounts Payable	Outstanding	Check	-19,695.66
09/23/2014	09/30/2014	19268	PG&E	Accounts Payable	Outstanding	Check	-15.31
09/23/2014	09/30/2014	19269	SHELL	Accounts Payable	Outstanding	Check	-994.52
09/23/2014	09/30/2014	19270	U.S. Postal Service	Accounts Payable	Outstanding	Check	-500.00
09/23/2014	09/30/2014	19271	U.S. Postal Service	Accounts Payable	Outstanding	Check	-240.00
09/23/2014	09/30/2014	19272	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-811.20
09/25/2014	09/30/2014	19273	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/25/2014	09/30/2014	19274	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/25/2014	09/30/2014	19275	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/25/2014	09/30/2014	19276	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Issued Date Range: -

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/25/2014	09/30/2014	19277	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/25/2014	09/30/2014	19278	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/25/2014	09/30/2014	19279	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/25/2014		19280	ACWA-JPIA	Accounts Payable	Outstanding	Check	-450.37
09/25/2014		19281	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
09/25/2014		19282	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
09/25/2014		19283	AT & T	Accounts Payable	Outstanding	Check	-26.36
09/25/2014		19284	Chaney, Beverly	Accounts Payable	Outstanding	Check	-89.09
09/25/2014		19285	Comcast	Accounts Payable	Outstanding	Check	-166.52
09/25/2014		19286	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-407.00
09/25/2014		19287	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
09/25/2014		19288	Jerry Grahams Auto Body Inc.	Accounts Payable	Outstanding	Check	-1,712.69
09/25/2014		19289	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
09/25/2014		19290	MRWMD	Accounts Payable	Outstanding	Check	-15.00
09/25/2014		19291	Potter's Electronics	Accounts Payable	Outstanding	Check	-97.57
09/25/2014		19292	Safeguard Business Systems	Accounts Payable	Outstanding	Check	-366.85
09/25/2014		19293	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
09/25/2014		19294	Soquel Creek Water District	Accounts Payable	Outstanding	Check	-12,400.00
09/25/2014		19295	Standard Insurance Company	Accounts Payable	Outstanding	Check	-345.32
09/25/2014		19296	Standard Insurance Company	Accounts Payable	Outstanding	Check	-949.94
09/25/2014		19297	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.27
09/25/2014		19298	Zone24x7	Accounts Payable	Outstanding	Check	-4,994.62

Bank Account 111 Total: (273)

Report Total: (273)

-421,580.09

-421,580.09

Summary

Bank Account
111 Bank of America Checking

Count	Amount
273	-421,580.09
Report Total: 273	-421,580.09

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
273	-421,580.09
Report Total: 273	-421,580.09

Transaction Type	Count	Amount
Check	270	-421,798.09
Check Reversal	3	218.00
Report Total:	273	-421,580.09