

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2014 - 11/30/2014
Cleared Date Range: -

Monterey Peninsula Water Mgmt District



EXHIBIT 6-B

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
11/03/2014	11/30/2014	19735	Court-Ordered Debt Collections	Accounts Payable	Cleared	Check	-153.46
11/03/2014	11/30/2014	19736	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,095.96
11/03/2014	11/30/2014	19737	ICMA	Accounts Payable	Cleared	Check	-18,708.41
11/04/2014	11/30/2014	19738	PERS Retirement	Accounts Payable	Cleared	Check	-19,405.68
11/06/2014	11/30/2014	19739	Advanced Blind & Shade	Accounts Payable	Cleared	Check	-88.70
11/06/2014	11/30/2014	19740	American Cooling Tower, Inc	Accounts Payable	Cleared	Check	-6,975.00
11/06/2014	11/30/2014	19741	Assured Aggregates Co., Inc.	Accounts Payable	Cleared	Check	-4,602.49
11/06/2014	11/30/2014	19742	AT & T	Accounts Payable	Cleared	Check	-199.77
11/06/2014	11/30/2014	19743	AT & T	Accounts Payable	Cleared	Check	-513.36
11/06/2014	11/30/2014	19744	AT&T Long Distance	Accounts Payable	Cleared	Check	-958.81
11/06/2014	11/30/2014	19745	California Conservation Corps	Accounts Payable	Outstanding	Check	-1,900.00
11/06/2014	11/30/2014	19746	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
11/06/2014	11/30/2014	19747	CDW Government	Accounts Payable	Cleared	Check	-229.23
11/06/2014	11/30/2014	19748	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
11/06/2014	11/30/2014	19749	Chevron	Accounts Payable	Cleared	Check	-670.26
11/06/2014	11/30/2014	19750	Delay & Laredo	Accounts Payable	Cleared	Check	-19,160.60
11/06/2014	11/30/2014	19751	Ecology Action of Santa Cruz	Accounts Payable	Cleared	Check	-481.30
11/06/2014	11/30/2014	19752	EWING	Accounts Payable	Cleared	Check	-331.75
11/06/2014	11/30/2014	19753	Jarreau & Associates, Inc.	Accounts Payable	Cleared	Check	-9,500.00
11/07/2014	11/30/2014	19753	Jo Ann Jarreau Reversal	Accounts Payable	Cleared	Check Reversal	9,500.00
11/06/2014	11/30/2014	19754	Justin Huntington	Accounts Payable	Cleared	Check	-7,750.00
11/06/2014	11/30/2014	19755	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-657.92
11/06/2014	11/30/2014	19756	MBAS	Accounts Payable	Cleared	Check	-55.00
11/06/2014	11/30/2014	19757	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19758	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	19759	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19760	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19761	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19762	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
11/06/2014	11/30/2014	19763	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19764	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
11/06/2014	11/30/2014	19765	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	19766	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19767	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19768	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19769	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00

Issued Date	Cleared Date	Description	Number	Module	Status	Type	Amount
11/06/2014	11/30/2014	MoCo Recorder	19770	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	MoCo Recorder	19771	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	MoCo Recorder	19772	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	MoCo Recorder	19773	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	Pacific Water Management	19774	Accounts Payable	Cleared	Check	-1,087.50
11/06/2014	11/30/2014	Palace Office Supply	19775	Accounts Payable	Cleared	Check	-364.46
11/06/2014	11/30/2014	Peninsula Messenger Service	19776	Accounts Payable	Cleared	Check	-936.00
11/06/2014	11/30/2014	PG&E	19777	Accounts Payable	Cleared	Check	-1,036.00
11/06/2014	11/30/2014	PG&E	19778	Accounts Payable	Cleared	Check	-1,908.23
11/06/2014	11/30/2014	Professional Liability Insurance Service	19779	Accounts Payable	Cleared	Check	-43.07
11/06/2014	11/30/2014	Pure H2O	19780	Accounts Payable	Cleared	Check	-64.49
11/06/2014	11/30/2014	Sentry Alarm Systems	19781	Accounts Payable	Cleared	Check	-125.50
11/06/2014	11/30/2014	Sorensen Dennis	19782	Accounts Payable	Outstanding	Check	-98.00
11/06/2014	11/30/2014	Thomas Brand Consulting, LLC	19783	Accounts Payable	Cleared	Check	-12,625.00
11/06/2014	11/30/2014	Universal Staffing Inc.	19784	Accounts Payable	Cleared	Check	-1,622.40
11/07/2014	11/30/2014	Jo Ann Jarreau	19785	Accounts Payable	Cleared	Check	-9,500.00
11/12/2014	11/30/2014	A.G. Davi, LTD	19786	Accounts Payable	Cleared	Check	-395.00
11/12/2014	11/30/2014	American Lock & Key	19787	Accounts Payable	Cleared	Check	-118.05
11/12/2014	11/30/2014	Bill Parham	19788	Accounts Payable	Cleared	Check	-650.00
11/12/2014	11/30/2014	Cal-Am Water	19789	Accounts Payable	Cleared	Check	-1,197.06
11/12/2014	11/30/2014	Cisco WebEx, LLC	19790	Accounts Payable	Cleared	Check	-120.20
11/12/2014	11/30/2014	Cofer, Delores	19791	Accounts Payable	Cleared	Check	-354.00
11/12/2014	11/30/2014	Court-Ordered Debt Collections	19792	Accounts Payable	Cleared	Check	-153.46
11/12/2014	11/30/2014	Employment Development Dept.	19793	Accounts Payable	Cleared	Check	-3,892.32
11/12/2014	11/30/2014	Hamilton, Cory	19794	Accounts Payable	Cleared	Check	-182.36
11/12/2014	11/30/2014	ICMA	19795	Accounts Payable	Cleared	Check	-5,208.41
11/12/2014	11/30/2014	Justfacts Credential Verifications, Inc.	19796	Accounts Payable	Cleared	Check	-36.25
11/12/2014	11/30/2014	M.J. Murphy	19797	Accounts Payable	Cleared	Check	-77.86
11/12/2014	11/30/2014	Marina Coast Water District - 013447	19798	Accounts Payable	Cleared	Check	-240.06
11/12/2014	11/30/2014	MBAS	19799	Accounts Payable	Cleared	Check	-90.00
11/12/2014	11/30/2014	MoCo Recorder	19800	Accounts Payable	Cleared	Check	-59.00
11/12/2014	11/30/2014	Monterey Bay Carpet & Janitorial Svc	19801	Accounts Payable	Cleared	Check	-1,000.00
11/12/2014	11/30/2014	Monterey Bay Urgent Care	19802	Accounts Payable	Cleared	Check	-60.00
11/12/2014	11/30/2014	Monterey Tire Service	19803	Accounts Payable	Cleared	Check	-473.98
11/12/2014	11/30/2014	PG& E 9024846025-6	19804	Accounts Payable	Cleared	Check	-51.54
11/12/2014	11/30/2014	Purchase Power	19805	Accounts Payable	Cleared	Check	-555.30
11/12/2014	11/30/2014	Red Shift Internet Services	19806	Accounts Payable	Cleared	Check	-604.95
11/12/2014	11/30/2014	Staples Credit Plan	19807	Accounts Payable	Cleared	Check	-178.98
11/12/2014	11/30/2014	Thomas Brand Consulting, LLC	19808	Accounts Payable	Cleared	Check	-9,600.00
11/12/2014	11/30/2014	ThyssenKrup Elevator	19809	Accounts Payable	Cleared	Check	-546.16
11/12/2014	11/30/2014	U.S. Bank	19810	Accounts Payable	Cleared	Check	-2,849.80
11/12/2014	11/30/2014	Univar, Inc.	19811	Accounts Payable	Cleared	Check	-591.22
11/12/2014	11/30/2014	Universal Staffing Inc.	19812	Accounts Payable	Cleared	Check	-811.20

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/12/2014	11/30/2014	19813	Valley Saw & Garden Equipment	Accounts Payable	Cleared	Check	-147.42
11/12/2014	11/30/2014	19814	Verizon Wireless	Accounts Payable	Cleared	Check	-497.92
11/13/2014	11/30/2014	19815	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/13/2014	11/30/2014	19816	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/13/2014	11/30/2014	19817	MoCo Recorder	Accounts Payable	Cleared	Check	-50.00
11/13/2014	11/30/2014	19818	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/13/2014	11/30/2014	19819	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/13/2014	11/30/2014	19820	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/14/2014	11/30/2014	19821	Alex Zheng	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19822	ALICE Y MANN	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19823	Alison Kendrick	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19824	Anita Reichert	Accounts Payable	Outstanding	Check	-550.00
11/14/2014	11/30/2014	19825	ANKIT PANCHAL	Accounts Payable	Outstanding	Check	-150.00
11/14/2014	11/30/2014	19826	Anthony Baker Grissim	Accounts Payable	Outstanding	Check	-327.50
11/14/2014	11/30/2014	19827	Anthony DeMers	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19828	ANTHONY J SARAFOLEAN	Accounts Payable	Cleared	Check	-448.00
11/14/2014	11/30/2014	19829	ANTHONY M HARTFELT	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19830	ARACELY MEJIA	Accounts Payable	Cleared	Check	-119.00
11/14/2014	11/30/2014	19831	AUDREY E KALBER	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19832	BARBARA C SADLER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19833	BARBARA G SILVA	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19834	BARBARA KORP	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19835	BART RALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19836	Bob Chaudhuri	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19837	Bonnie M Tomscheck & Thomas Carrico	Accounts Payable	Cleared	Check	-2,200.00
11/14/2014	11/30/2014	19838	Bronson Platt	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19839	Bruce Meyers	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19840	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
11/14/2014	11/30/2014	19841	CAMERON VERNON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19842	CATHERINE LEIKER	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19843	CATHERINE SAMPOGNARO	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19844	Charles B Stanley	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19845	Charles Hughes	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19846	CHERYL L MCGHAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19847	CHRIS ECKERT	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19848	CHRIS KUHLKEN	Accounts Payable	Cleared	Check	-574.99
11/14/2014	11/30/2014	19849	CHRISTINA HASCHKA	Accounts Payable	Outstanding	Check	-189.00
11/14/2014	11/30/2014	19850	CLIFFORD J CATON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19851	CYNTHIA GAY D'VINCENT	Accounts Payable	Cleared	Check	-687.00
11/14/2014	11/30/2014	19852	DANIEL DAU	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19853	DAVID A. DOWNEY	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19854	DAVID J FYLSTRA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19855	DAVID ROBERTS	Accounts Payable	Cleared	Check	-200.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19856	Debbie Kingham	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19857	DEREK DERDIVANIS	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19858	DIANE WHELAN	Accounts Payable	Outstanding	Check	-125.00
11/14/2014		19859	DYAN B HUBB	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19860	ERIC D GLAZIER	Accounts Payable	Cleared	Check	-449.99
11/14/2014	11/30/2014	19861	Eyreka Trice	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19862	FRANCESCA WOLTERDING	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19863	FRANCINE GARZA	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19864	FRANCINE J GARZA	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19865	FRANK CAMPO	Accounts Payable	Cleared	Check	-498.00
11/14/2014	11/30/2014	19866	Frayne Padgham	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19867	GARY KALLWEIT	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19868	GERALD M BALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19869	Glenn Tozier	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19870	HARRY M CHRISTENSEN	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19871	HEATHER LAZARE	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19872	HELEN BIRDSONG	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19873	HELEN J BIRDSONG	Accounts Payable	Cleared	Check	-189.99
11/14/2014		19874	HILDA VEITENHEIMER	Accounts Payable	Outstanding	Check	-50.00
11/14/2014		19875	Irma Salmanca	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19876	J H SIROONIAN, INC.	Accounts Payable	Cleared	Check	-600.00
11/14/2014	11/30/2014	19877	JACQUELINE T FOBES	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19878	JAMES & CHERYL HALPERN	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19879	JAMES W & SHIRLEY S GOODACRE	Accounts Payable	Outstanding	Check	-550.00
11/14/2014		19880	Jane Russo	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19881	JEAN OMAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19882	JENNIFER ROBERTS	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19883	JIM BRUNO	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19884	JINESHWAR DESAI	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19885	JOAN HOPKINS	Accounts Payable	Cleared	Check	-1,125.00
11/14/2014	11/30/2014	19886	JOANNE IRMAS	Accounts Payable	Cleared	Check	-189.00
11/14/2014	11/30/2014	19887	JODY R HELMUTH	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19888	JOE BABICH	Accounts Payable	Cleared	Check	-125.00
11/14/2014		19889	JOHN ANDERSON	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19890	JOHN E VOLDSETH	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19891	JOHN EATON	Accounts Payable	Cleared	Check	-1,410.00
11/14/2014	11/30/2014	19892	JOSEPH & SUSAN GIULIAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19893	JOSEPH P FOGEL	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19894	Joyce R. Weismann	Accounts Payable	Cleared	Check	-100.00
11/14/2014	11/30/2014	19895	JUDY MOODY	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19896	Kateryna Shilova	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19897	KATHLEEN BANKS	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19898	KENNETH LEE SCATES	Accounts Payable	Outstanding	Check	-428.18
11/14/2014		19898		Accounts Payable	Outstanding	Check	-500.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19899	KENNETH POLLOCK	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19900	Kenneth Schneider	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19901	L Kasturi Rangan	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19902	Larry Carlsen	Accounts Payable	Cleared	Check	-1,062.00
11/14/2014	11/30/2014	19903	LARRY JOHNSON & KATHLEEN BAKER	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19904	Laura Murphy	Accounts Payable	Cleared	Check	-1,547.50
11/14/2014	11/30/2014	19905	LAURIE H HALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19906	Lian Pine	Accounts Payable	Outstanding	Check	-150.00
11/14/2014	11/30/2014	19907	LOUISE GOULD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19908	LYNN ZANETTA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19909	MARGARET KYLANDER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19910	MARGARET NAVA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19911	MARGARET RENAULT	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19912	MARIE CARAMAZZA	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19913	MARIE GRECO	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19914	MARILYN S POST	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19915	MARK DAOUD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19916	MARTHA H HERZOG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19917	MARTHA RENAULT	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19918	MATTHEW T BREM	Accounts Payable	Cleared	Check	-400.00
11/14/2014	11/30/2014	19919	MAUREEN POGROSZEWSKI	Accounts Payable	Cleared	Check	-357.00
11/14/2014	11/30/2014	19920	MAURICIO RAMOS	Accounts Payable	Outstanding	Check	-550.00
11/14/2014	11/30/2014	19921	MICHAEL & FRANCES NICHOLSON	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19922	MICHAEL GAGNE	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19923	MICHAEL KURNOFF	Accounts Payable	Outstanding	Check	-125.00
11/14/2014	11/30/2014	19924	Michael Porter	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19925	MITCHELL R LOWE	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19926	MOISES HERNANDEZ	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19927	MOLLIE HEDGES	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19928	NANCY HEINER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19929	NANCY MILLER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19930	NANCY W GREEN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19931	NASHWAN S & JOYCE E HAMZA	Accounts Payable	Cleared	Check	-1,360.00
11/14/2014	11/30/2014	19932	Nathan Langley	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19933	NOPALES LIVING TRUST	Accounts Payable	Outstanding	Check	-2,026.00
11/14/2014	11/30/2014	19934	NUHA HASSAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19935	Pakirbo Anabraba	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19936	PAM AUSTIN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19937	PATRICIA A BAKER TRUST	Accounts Payable	Cleared	Check	-380.00
11/14/2014	11/30/2014	19938	PATRICIA di GRAZIA	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19939	PATRICIA HURLEY	Accounts Payable	Cleared	Check	-448.20
11/14/2014	11/30/2014	19940	PATRICIA LONG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19941	PERRY B. SAMUELS	Accounts Payable	Cleared	Check	-500.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19942	Peter Fleming	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19943	Philip & Aimee gonda	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19944	Renee Franken & Barbara Moore	Accounts Payable	Outstanding	Check	-100.00
11/14/2014	11/30/2014	19945	RICHARD ALLEN COTA JR	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19946	RICHARD C ROBINSON	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19947	ROBERT MACDONNELL	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19948	ROBERT D & CAROL ANN ALLEN	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19949	ROBERT HUFFER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19950	ROBIN KUBICEK	Accounts Payable	Cleared	Check	-119.00
11/14/2014	11/30/2014	19951	Roger Fiola	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19952	SALLY LEA	Accounts Payable	Cleared	Check	-496.00
11/14/2014	11/30/2014	19953	SAM PHILLIPS	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19954	Santiago Marasigan	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19955	SCOTT FRADIN	Accounts Payable	Outstanding	Check	-600.00
11/14/2014	11/30/2014	19956	Scott Bischoff	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19957	SCOTT D & KAREN K KATZ	Accounts Payable	Outstanding	Check	-1,690.00
11/14/2014	11/30/2014	19958	SHANNON ELMORE	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19959	SHERRI REID	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19960	Shirley Barrett Sheridan	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19961	Stacey Teague	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19962	STEPHEN A BROOKS	Accounts Payable	Cleared	Check	-356.00
11/14/2014	11/30/2014	19963	STEPHEN D AUSTIN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19964	STEVEN C & SHIRLEE ROY	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19965	STEVEN WILSON	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19966	SUSAN BRUER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19967	SUSAN PETERSON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19968	TERESA M BURZ	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19969	The Grove Laundry	Accounts Payable	Cleared	Check	-20,000.00
11/14/2014	11/30/2014	19970	THEODORE & MARIETTA LARSON	Accounts Payable	Outstanding	Check	-200.00
11/14/2014	11/30/2014	19971	THERESE R BEAUCLAIR	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19972	THOMAS P & PATRICIA J MCCANN	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19973	TIMOTHY HUBER	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19974	TIMOTHY G STANNARD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19975	TRENT HODGES	Accounts Payable	Outstanding	Check	-25.00
11/14/2014	11/30/2014	19976	VELDA WESTPHAL	Accounts Payable	Cleared	Check	-400.00
11/14/2014	11/30/2014	19977	VERN LEFEVER	Accounts Payable	Cleared	Check	-300.00
11/14/2014	11/30/2014	19978	Wael Abbas	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19979	WARREN CHANG	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19980	WAYNE STEELE	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19981	WENDY J TYLER	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19982	WIES NORBERG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19983	WILLIAM J RAGSDALE	Accounts Payable	Outstanding	Check	-125.00
11/14/2014	11/30/2014	19984	Dudley, Mark	Accounts Payable	Cleared	Check	-144.31

Bank Transaction Report

Issued Date Range: 11/01/2014 - 11/30/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19985	Kister, Stephanie	Accounts Payable	Outstanding	Check	-46.32
11/14/2014	11/30/2014	19986	Prasad, Suresh	Accounts Payable	Cleared	Check	-193.81
11/14/2014	11/30/2014	19987	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-2,500.00
11/14/2014	11/30/2014	19988	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,988.80
11/14/2014	11/30/2014	19989	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-4,574.64
11/19/2014		19990	Alhambra	Accounts Payable	Outstanding	Check	-92.17
11/19/2014		19991	American Water Works Association	Accounts Payable	Outstanding	Check	-249.00
11/19/2014		19992	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
11/19/2014		19993	AT & T	Accounts Payable	Outstanding	Check	-215.05
11/19/2014		19994	AT & T	Accounts Payable	Outstanding	Check	-1.29
11/19/2014		19995	Bioassessment Services	Accounts Payable	Outstanding	Check	-1,335.93
11/19/2014		19996	Central Coast Surveyors	Accounts Payable	Outstanding	Check	-17,033.75
11/19/2014	11/30/2014	19997	Christensen, Thomas	Accounts Payable	Cleared	Check	-103.65
11/19/2014		19998	City of Monterey -DWR Grant	Accounts Payable	Outstanding	Check	-62,905.99
11/19/2014		19999	Comcast	Accounts Payable	Outstanding	Check	-184.66
11/19/2014	11/30/2014	20000	Dudley, Mark	Accounts Payable	Cleared	Check	-129.82
11/19/2014		20001	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
11/19/2014		20002	Marina Backflow Company	Accounts Payable	Outstanding	Check	-120.00
11/19/2014	11/30/2014	20003	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
11/19/2014	11/30/2014	20004	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
11/19/2014		20005	Monterey Peninsula Regional Park District	Accounts Payable	Outstanding	Check	-10,812.96
11/19/2014		20006	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-56.00
11/19/2014	11/30/2014	20007	PERS Retirement	Accounts Payable	Cleared	Check	-19,273.18
11/19/2014		20008	PG&E	Accounts Payable	Outstanding	Check	-15.58
11/19/2014		20009	PG&E	Accounts Payable	Outstanding	Check	-19.30
11/19/2014		20010	PG&E	Accounts Payable	Outstanding	Check	-1,908.23
11/19/2014	11/30/2014	20011	Premier Wireless Solutions	Accounts Payable	Cleared	Check	-684.81
11/19/2014		20012	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-42.07
11/19/2014		20013	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-5,513.50
11/19/2014		20014	Schaaf & Wheeler	Accounts Payable	Outstanding	Check	-3,330.00
11/19/2014		20015	SHELL	Accounts Payable	Outstanding	Check	-865.88
11/19/2014	11/30/2014	20016	Silva, June	Accounts Payable	Cleared	Check	-338.66
11/19/2014		20017	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.71
11/19/2014		20018	Thomas Brand Consulting, LLC	Accounts Payable	Outstanding	Check	-2,316.00
11/20/2014	11/30/2014	20019	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20020	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/20/2014	11/30/2014	20021	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20022	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20023	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20024	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/20/2014	11/30/2014	20025	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/20/2014	11/30/2014	20026	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20027	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00

Bank Transaction Report

Issued Date Range: 11/01/2014 - 11/30/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/25/2014		<u>20028</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-499.15
11/25/2014		<u>20029</u>	AFLAC	Accounts Payable	Outstanding	Check	-1,342.30
11/25/2014		<u>20030</u>	AT & T	Accounts Payable	Outstanding	Check	-70.01
11/25/2014		<u>20031</u>	AT & T	Accounts Payable	Outstanding	Check	-401.18
11/25/2014		<u>20032</u>	AT & T	Accounts Payable	Outstanding	Check	-138.18
11/25/2014		<u>20033</u>	AT & T	Accounts Payable	Outstanding	Check	-70.01
11/25/2014		<u>20034</u>	AT & T	Accounts Payable	Outstanding	Check	-1,332.44
11/25/2014		<u>20035</u>	CalPers Long Term Care Program	Accounts Payable	Outstanding	Check	-53.96
11/25/2014		<u>20036</u>	Central Coast Exterminator	Accounts Payable	Outstanding	Check	-104.00
11/25/2014		<u>20037</u>	Chaney, Beverly	Accounts Payable	Outstanding	Check	-309.28
11/25/2014		<u>20038</u>	City of Monterey	Accounts Payable	Outstanding	Check	-525.93
11/25/2014		<u>20039</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-5,165.90
11/25/2014		<u>20040</u>	COSTCO MEMBERSHIP	Accounts Payable	Outstanding	Check	-165.00
11/25/2014		<u>20041</u>	Court-Ordered Debt Collections	Accounts Payable	Outstanding	Check	-153.46
11/25/2014		<u>20042</u>	Employment Development Dept.	Accounts Payable	Outstanding	Check	-3,847.27
11/25/2014		<u>20043</u>	EWING	Accounts Payable	Outstanding	Check	-186.03
11/25/2014		<u>20044</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Outstanding	Check	-1,682.58
11/25/2014		<u>20045</u>	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-301.21
11/25/2014		<u>20046</u>	ICMA	Accounts Payable	Outstanding	Check	-5,208.41
11/25/2014		<u>20047</u>	J. Matt McNickle	Accounts Payable	Outstanding	Check	-5.00
11/25/2014	11/30/2014	<u>20048</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
11/25/2014	11/30/2014	<u>20048</u>	Laborers Trust Fund of Northern CA Reversal	Accounts Payable	Cleared	Check Reversal	25,536.00
11/25/2014		<u>20049</u>	Marina Backflow Company	Accounts Payable	Outstanding	Check	-60.00
11/25/2014		<u>20050</u>	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-283.84
11/25/2014		<u>20051</u>	MBAS	Accounts Payable	Outstanding	Check	-90.00
11/25/2014		<u>20052</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20053</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
11/25/2014		<u>20054</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
11/25/2014		<u>20055</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20056</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20057</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
11/25/2014		<u>20058</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-70.00
11/25/2014		<u>20059</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20060</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
11/25/2014		<u>20061</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20062</u>	Normandeau Associates, Inc.	Accounts Payable	Outstanding	Check	-4,167.24
11/25/2014		<u>20063</u>	OneSource Office Systems	Accounts Payable	Outstanding	Check	-111.29
11/25/2014	11/30/2014	<u>20064</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.06
11/25/2014		<u>20065</u>	PERS Retirement	Accounts Payable	Outstanding	Check	-18,893.66
11/25/2014		<u>20066</u>	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-412.88
11/25/2014		<u>20067</u>	PG&E	Accounts Payable	Outstanding	Check	-4,475.27
11/25/2014		<u>20068</u>	PG&E	Accounts Payable	Outstanding	Check	-4,880.56
11/25/2014		<u>20069</u>	Sandoval, Eric	Accounts Payable	Outstanding	Check	-710.00

Bank Transaction Report

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/25/2014	11/30/2014	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-215.50
11/25/2014		Standard Insurance Company	Accounts Payable	Outstanding	Check	-934.81
11/25/2014		Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.41
11/25/2014		State Board of Equalization	Accounts Payable	Outstanding	Check	-3,130.26
11/25/2014		Stern, Henrietta	Accounts Payable	Outstanding	Check	-90.00
11/25/2014		Tyler Technologies	Accounts Payable	Outstanding	Check	-138.00
11/25/2014		Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-1,460.16
11/25/2014	11/30/2014	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-6,205.67

Bank Account 111 Total: (345)

Report Total: (345)

Bank Account 111 Total: (345)

Report Total: (345)

Summary

Bank Account
111 Bank of America Checking

Count	Amount
345	-453,402.10
Report Total:	-453,402.10

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
345	-453,402.10
Report Total:	-453,402.10

Transaction Type	Count	Amount
Check	343	-488,438.10
Check Reversal	2	35,036.00
Report Total:	345	-453,402.10