

EXHIBIT 8-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report  
Transaction Detail

Issued Date Range: 12/01/2014 - 12/31/2014

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>							
12/15/2014	12/31/2014	<u>19933</u>	NOPALES LIVING TRUST Reversal	Accounts Payable	Cleared	Check Reversal	2,026.00
12/03/2014	12/31/2014	<u>20086</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
12/03/2014	12/31/2014	<u>20087</u>	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-2,938.03
12/03/2014	12/31/2014	<u>20088</u>	American Water Resources Assoc.	Accounts Payable	Cleared	Check	-165.00
12/03/2014	12/31/2014	<u>20089</u>	AT&T Long Distance	Accounts Payable	Cleared	Check	-892.07
12/03/2014	12/31/2014	<u>20090</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-196.50
12/03/2014	12/31/2014	<u>20091</u>	California Special Districts Assoc.	Accounts Payable	Cleared	Check	-5,691.00
12/03/2014	12/31/2014	<u>20092</u>	Campbell Scientific, Inc.	Accounts Payable	Cleared	Check	-1,354.54
12/03/2014	12/31/2014	<u>20093</u>	Carmel Chamber of Commerce	Accounts Payable	Cleared	Check	-665.00
12/03/2014	12/31/2014	<u>20094</u>	CDW Government	Accounts Payable	Cleared	Check	-1,293.08
12/03/2014	12/31/2014	<u>20095</u>	Chevron	Accounts Payable	Cleared	Check	-591.06
12/03/2014	12/31/2014	<u>20096</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-51.60
12/03/2014	12/31/2014	<u>20097</u>	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-566.50
12/03/2014	12/31/2014	<u>20098</u>	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-17,291.77
12/03/2014		<u>20099</u>	Delay & Laredo	Accounts Payable	Outstanding	Check	-28,147.50
12/03/2014	12/31/2014	<u>20100</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
12/03/2014	12/31/2014	<u>20101</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-41.60
12/03/2014	12/31/2014	<u>20102</u>	EWING	Accounts Payable	Cleared	Check	-50.00
12/03/2014	12/31/2014	<u>20103</u>	Fed-Ex	Accounts Payable	Cleared	Check	-26.71
12/03/2014	12/31/2014	<u>20104</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
12/03/2014		<u>20105</u>	Iverson Tree Service	Accounts Payable	Outstanding	Check	-1,000.00
12/03/2014		<u>20106</u>	KBA Docusys - Lease Payments	Accounts Payable	Outstanding	Check	-1,069.66
12/03/2014	12/31/2014	<u>20107</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
12/03/2014	12/31/2014	<u>20108</u>	National Notary Association	Accounts Payable	Cleared	Check	-59.00
12/03/2014	12/31/2014	<u>20109</u>	OneSource Office Systems	Accounts Payable	Cleared	Check	-326.30
12/03/2014	12/31/2014	<u>20110</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-82.77
12/03/2014	12/31/2014	<u>20111</u>	PG&E	Accounts Payable	Cleared	Check	-2,150.90
12/03/2014	12/31/2014	<u>20112</u>	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-120.75
12/03/2014	12/31/2014	<u>20113</u>	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,927.59
12/03/2014	12/31/2014	<u>20114</u>	Sherron Forsgren	Accounts Payable	Cleared	Check	-1,182.98
12/03/2014	12/31/2014	<u>20115</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-324.48
12/03/2014	12/31/2014	<u>20116</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,981.60
12/03/2014	12/31/2014	<u>20117</u>	Valley Trophies & Detectors	Accounts Payable	Cleared	Check	-74.52
12/03/2014	12/31/2014	<u>20118</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-556.49
12/03/2014	12/31/2014	<u>20119</u>	Western City	Accounts Payable	Cleared	Check	-39.00
12/03/2014	12/31/2014	<u>20120</u>	yourservicesolution.com	Accounts Payable	Cleared	Check	-3,114.00

**Bank Transaction Report**

Issued Date Range: 12/01/2014 - 12/31/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/03/2014	12/31/2014	<u>20121</u>	Zone24x7	Accounts Payable	Cleared	Check	-7,919.70
12/04/2014	12/31/2014	<u>20122</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	<u>20123</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	<u>20124</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	<u>20125</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/04/2014	12/31/2014	<u>20126</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	<u>20127</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	<u>20128</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	<u>20129</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	<u>20130</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	<u>20131</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/04/2014	12/31/2014	<u>20132</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	<u>20133</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/04/2014	12/31/2014	<u>20134</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/08/2014	12/31/2014	<u>20135</u>	Dave Stoldt	Accounts Payable	Cleared	Check	-1,281.48
12/09/2014	12/31/2014	<u>20136</u>	Abby King	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20137</u>	ANITA C LOMBOY	Accounts Payable	Cleared	Check	-498.00
12/09/2014	12/31/2014	<u>20138</u>	ANITA HILTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20139</u>	ANNA VERMI	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20140</u>	ARTHUR KALTY	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20141</u>	BETH PENNEY	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20142</u>	BRUCE OBBINK	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20143</u>	CARL L HOOPER	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20144</u>	CARMELA BORRELLI	Accounts Payable	Cleared	Check	-500.00
12/09/2014		<u>20145</u>	CATHRYN J LEWIS	Accounts Payable	Outstanding	Check	-50.00
12/09/2014	12/31/2014	<u>20146</u>	Charles Young	Accounts Payable	Cleared	Check	-2,500.00
12/09/2014	12/31/2014	<u>20147</u>	CHERDEEN FUNKE	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20148</u>	CHESTER LOWNEY	Accounts Payable	Cleared	Check	-50.00
12/09/2014		<u>20149</u>	CLARE LEAMAN	Accounts Payable	Outstanding	Check	-100.00
12/09/2014	12/31/2014	<u>20150</u>	CLARK ROBERTSON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20151</u>	Cynthia Campos	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20152</u>	DAVID FELLOWS	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20153</u>	DAVID SPRADLING	Accounts Payable	Cleared	Check	-2,321.25
12/09/2014		<u>20154</u>	DENNIS M LAW	Accounts Payable	Outstanding	Check	-50.00
12/09/2014	12/31/2014	<u>20155</u>	DENYS CARRILLO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20156</u>	DON & DENISE COLEMAN TRS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20157</u>	DONNA VASU	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20158</u>	ELISABETH GLUCK	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20159</u>	ELIZABETH SIMPKINS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20160</u>	Gayle Loader	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20161</u>	GEORGE KADIEV	Accounts Payable	Cleared	Check	-400.00
12/09/2014	12/31/2014	<u>20162</u>	Gloria & James Maxon	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20163</u>	GORDON L CAMPBELL	Accounts Payable	Cleared	Check	-125.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014	12/31/2014	<u>20164</u>	GREGORY ABBOTT	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20165</u>	HARRY B ROBINS JR	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20166</u>	HYUNG KO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20167</u>	ISMAEL ANDA	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20168</u>	JACQUELINE JAMES	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20169</u>	JAMES RANDAZZO	Accounts Payable	Cleared	Check	-500.00
12/09/2014		<u>20170</u>	JAN GLYNN	Accounts Payable	Outstanding	Check	-500.00
12/09/2014		<u>20171</u>	Jason Riner	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<u>20172</u>	Jennifer Kemmerly	Accounts Payable	Cleared	Check	-100.00
12/09/2014	12/31/2014	<u>20173</u>	Jeremy & Glynis Barrett	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20174</u>	JEREMY MOULTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20175</u>	JERRY ABBANAT	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20176</u>	JO ANN FISHPAW	Accounts Payable	Cleared	Check	-100.00
12/09/2014		<u>20177</u>	JOCHEN PECHAK	Accounts Payable	Outstanding	Check	-125.00
12/09/2014	12/31/2014	<u>20178</u>	JOE TACKER	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20179</u>	JOE TACKER	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20180</u>	JOHN M MALLER	Accounts Payable	Cleared	Check	-250.00
12/09/2014	12/31/2014	<u>20181</u>	JOHN NASH	Accounts Payable	Cleared	Check	-198.00
12/09/2014	12/31/2014	<u>20182</u>	KAREN HEFFERNAN	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20183</u>	KAREN J WILLIAMS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20184</u>	KENNETH BUCHERT	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20185</u>	KIYOSHI & AKIKO IO	Accounts Payable	Cleared	Check	-149.00
12/09/2014	12/31/2014	<u>20186</u>	KRISTY MICHIE	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20187</u>	LIGHTHOUSE FULL GOSPEL CHURCH	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20188</u>	LISA D OSTARELLO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20189</u>	LISA L PORCH	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20190</u>	LUISITA ANDOY	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20191</u>	LYNN CARROLL	Accounts Payable	Cleared	Check	-500.00
12/09/2014		<u>20192</u>	MADLINE ABRAMONTE	Accounts Payable	Outstanding	Check	-200.00
12/09/2014	12/31/2014	<u>20193</u>	MARGE SWENSON	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20194</u>	MARY E SMITH	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20195</u>	Melissa & Christopher Delsid	Accounts Payable	Cleared	Check	-435.36
12/09/2014	12/31/2014	<u>20196</u>	MELISSA E WARD	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20197</u>	MICHAEL CARGILE	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20198</u>	Michael Grady	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20199</u>	MICHAEL NAIL	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20200</u>	Mike Mordaunt	Accounts Payable	Cleared	Check	-1,215.00
12/09/2014	12/31/2014	<u>20201</u>	NAGI HANNA	Accounts Payable	Cleared	Check	-600.00
12/09/2014	12/31/2014	<u>20202</u>	NANCY M MOELLENTINE	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20203</u>	OMAIRA LOPEZ	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20204</u>	PATRICIA BECKER	Accounts Payable	Cleared	Check	-498.00
12/09/2014	12/31/2014	<u>20205</u>	PATRICIA JOHNSTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20206</u>	PATRICIA MUNIAIN	Accounts Payable	Cleared	Check	-500.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014	12/31/2014	<a href="#">20207</a>	PATRICIA WHITEHOUSE & SEAN O'SHEA	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20208</a>	PETER RICHMOND	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20209</a>	PHILLIPS WYLLY	Accounts Payable	Cleared	Check	-399.00
12/09/2014	12/31/2014	<a href="#">20210</a>	Ray Kreik	Accounts Payable	Cleared	Check	-500.00
12/09/2014		<a href="#">20211</a>	RICHARD J DONE	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20212</a>	RICHARD MCCORMICK	Accounts Payable	Cleared	Check	-625.00
12/09/2014	12/31/2014	<a href="#">20213</a>	ROBIN WHITE	Accounts Payable	Cleared	Check	-625.00
12/09/2014	12/31/2014	<a href="#">20214</a>	Sahin Gonsel	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<a href="#">20215</a>	SCOTT FRADIN	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20216</a>	SEBSON R LORENZO	Accounts Payable	Cleared	Check	-500.00
12/09/2014		<a href="#">20217</a>	Stephanie Locke	Accounts Payable	Outstanding	Check	-250.00
12/09/2014		<a href="#">20218</a>	Sun Hale	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20219</a>	SustainAbility Solutions	Accounts Payable	Cleared	Check	-331,380.00
12/09/2014	12/31/2014	<a href="#">20220</a>	TRISCHA TUESTA	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<a href="#">20221</a>	VERN LEFEVER	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<a href="#">20222</a>	WILLIAM BEVIER	Accounts Payable	Cleared	Check	-199.00
12/09/2014		<a href="#">20223</a>	WILLIAM EVANS	Accounts Payable	Outstanding	Check	-100.00
12/09/2014		<a href="#">20224</a>	WILLIAM WEST	Accounts Payable	Outstanding	Check	-600.00
12/09/2014	12/31/2014	<a href="#">20225</a>	Alhambra	Accounts Payable	Cleared	Check	-101.16
12/09/2014	12/31/2014	<a href="#">20226</a>	AT & T	Accounts Payable	Cleared	Check	-935.57
12/09/2014	12/31/2014	<a href="#">20227</a>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
12/09/2014	12/31/2014	<a href="#">20228</a>	Cal-Am Water	Accounts Payable	Cleared	Check	-275.82
12/09/2014	12/31/2014	<a href="#">20229</a>	Cedar St. Times	Accounts Payable	Cleared	Check	-350.00
12/09/2014	12/31/2014	<a href="#">20230</a>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-360.00
12/09/2014	12/31/2014	<a href="#">20231</a>	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
12/09/2014	12/31/2014	<a href="#">20232</a>	Daniel K. Finklea	Accounts Payable	Cleared	Check	-665.96
12/09/2014	12/31/2014	<a href="#">20233</a>	EWING	Accounts Payable	Cleared	Check	-826.11
12/09/2014		<a href="#">20234</a>	Furst, Andrea	Accounts Payable	Outstanding	Check	-1,083.06
12/09/2014	12/31/2014	<a href="#">20235</a>	Garden Solutions Landscaping	Accounts Payable	Cleared	Check	-1,801.00
12/09/2014	12/31/2014	<a href="#">20236</a>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-14,500.00
12/09/2014	12/31/2014	<a href="#">20237</a>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-166.52
12/09/2014	12/31/2014	<a href="#">20238</a>	MoCo Recorder	Accounts Payable	Cleared	Check	-92.00
12/09/2014	12/31/2014	<a href="#">20239</a>	MRWPCA	Accounts Payable	Cleared	Check	-142.79
12/09/2014	12/31/2014	<a href="#">20240</a>	Palace Office Supply	Accounts Payable	Cleared	Check	-673.31
12/09/2014	12/31/2014	<a href="#">20241</a>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-791.00
12/09/2014	12/31/2014	<a href="#">20242</a>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
12/09/2014	12/31/2014	<a href="#">20243</a>	Purchase Power	Accounts Payable	Cleared	Check	-782.69
12/09/2014	12/31/2014	<a href="#">20244</a>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
12/09/2014	12/31/2014	<a href="#">20245</a>	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-11,178.00
12/09/2014	12/31/2014	<a href="#">20246</a>	Staples Credit Plan	Accounts Payable	Cleared	Check	-128.97
12/09/2014	12/31/2014	<a href="#">20247</a>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
12/09/2014	12/31/2014	<a href="#">20248</a>	U.S. Bank	Accounts Payable	Cleared	Check	-1,746.66
12/09/2014	12/31/2014	<a href="#">20249</a>	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,880.00

## Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014		<u>20250</u>	Court-Ordered Debt Collections	Accounts Payable	Outstanding	Check	-96.48
12/09/2014	12/31/2014	<u>20251</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,911.39
12/09/2014	12/31/2014	<u>20252</u>	ICMA	Accounts Payable	Cleared	Check	-5,208.41
12/09/2014	12/31/2014	<u>20253</u>	Monterey County Sheriff's Office	Accounts Payable	Cleared	Check	-200.00
12/11/2014	12/31/2014	<u>20254</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-17,668.50
12/11/2014	12/31/2014	<u>20255</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/11/2014	12/31/2014	<u>20256</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20257</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20258</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
12/11/2014	12/31/2014	<u>20259</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20259</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
12/11/2014	12/31/2014	<u>20260</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/11/2014	12/31/2014	<u>20261</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20262</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20263</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20264</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20265</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20266</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20267</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20268</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-68.00
12/12/2014	12/31/2014	<u>20269</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
12/16/2014	12/31/2014	<u>20269</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	26.00
12/16/2014	12/31/2014	<u>20270</u>	ACWA (Memberships/Conferences/Publications)	Accounts Payable	Cleared	Check	-7,745.00
12/16/2014		<u>20271</u>	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
12/16/2014		<u>20272</u>	AT & T	Accounts Payable	Outstanding	Check	-215.03
12/16/2014		<u>20273</u>	AT & T	Accounts Payable	Outstanding	Check	-337.76
12/16/2014	12/31/2014	<u>20274</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
12/16/2014		<u>20275</u>	Carmel River Watershed Conservancy	Accounts Payable	Outstanding	Check	-300.00
12/16/2014		<u>20276</u>	Carmel Unified School District	Accounts Payable	Outstanding	Check	-102,000.00
12/16/2014		<u>20277</u>	City of Monterey	Accounts Payable	Outstanding	Check	-99.00
12/16/2014		<u>20278</u>	EWING	Accounts Payable	Outstanding	Check	-236.03
12/16/2014	12/31/2014	<u>20279</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
12/16/2014	12/31/2014	<u>20280</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-6,950.00
12/16/2014		<u>20281</u>	HGHB	Accounts Payable	Outstanding	Check	-15.00
12/16/2014		<u>20282</u>	KISTERS North America, Inc.	Accounts Payable	Outstanding	Check	-10,000.00
12/16/2014	12/31/2014	<u>20283</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-24,472.00
12/16/2014	12/31/2014	<u>20284</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-27.93
12/16/2014	12/31/2014	<u>20285</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
12/16/2014		<u>20286</u>	OneSource Office Systems	Accounts Payable	Outstanding	Check	-823.23
12/16/2014	12/31/2014	<u>20287</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-39.03
12/16/2014		<u>20288</u>	PG&E	Accounts Payable	Outstanding	Check	-21.25
12/16/2014		<u>20289</u>	PG&E	Accounts Payable	Outstanding	Check	-40.67
12/16/2014		<u>20290</u>	Progressive Business Publications	Accounts Payable	Outstanding	Check	-253.00

**Bank Transaction Report**

Issued Date Range: 12/01/2014 - 12/31/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/16/2014	12/31/2014	<u>20291</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-5,372.50
12/16/2014		<u>20292</u>	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
12/16/2014	12/31/2014	<u>20293</u>	RaboBank,N.A.	Accounts Payable	Cleared	Check	-109,568.00
12/16/2014	12/31/2014	<u>20294</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
12/16/2014	12/31/2014	<u>20295</u>	SHELL	Accounts Payable	Cleared	Check	-521.82
12/16/2014	12/31/2014	<u>20296</u>	Soto, Paula	Accounts Payable	Cleared	Check	-356.50
12/16/2014		<u>20297</u>	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-117.97
12/16/2014	12/31/2014	<u>20298</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-9,613.75
12/16/2014	12/31/2014	<u>20299</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
12/16/2014	12/31/2014	<u>20300</u>	Zim Industries, Inc.	Accounts Payable	Cleared	Check	-107,418.46
12/16/2014	12/31/2014	<u>20301</u>	Zone24x7	Accounts Payable	Cleared	Check	-2,452.34
12/18/2014		<u>20302</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20303</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20304</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20305</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20306</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20307</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20308</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20309</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20310</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20311</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20312</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20313</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20314</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20315</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20316</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014	12/31/2014	<u>20317</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
12/18/2014	12/31/2014	<u>20318</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20319</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2014	12/31/2014	<u>20320</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20321</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20322</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
12/18/2014	12/31/2014	<u>20323</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20324</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20325</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20326</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20327</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/18/2014	12/31/2014	<u>20328</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2014	12/31/2014	<u>20329</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20330</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20331</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/22/2014	12/31/2014	<u>20332</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014	12/31/2014	<u>20333</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00

**Bank Transaction Report**

Issued Date Range: 12/01/2014 - 12/31/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2014	12/31/2014	<u>20334</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014		<u>20335</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
12/22/2014	12/31/2014	<u>20336</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014		<u>20337</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
12/23/2014		<u>20338</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-418.37
12/23/2014		<u>20339</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
12/23/2014		<u>20340</u>	AFLAC	Accounts Payable	Outstanding	Check	-1,342.30
12/23/2014	12/31/2014	<u>20341</u>	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-12,047.13
12/23/2014		<u>20342</u>	Aquasoleil, Inc.	Accounts Payable	Outstanding	Check	-940.00
12/23/2014		<u>20343</u>	AR Gutters & Sheet Metal, Inc.	Accounts Payable	Outstanding	Check	-504.00
12/23/2014		<u>20344</u>	AT & T	Accounts Payable	Outstanding	Check	-411.00
12/23/2014		<u>20345</u>	AT & T	Accounts Payable	Outstanding	Check	-70.00
12/23/2014		<u>20346</u>	AT & T	Accounts Payable	Outstanding	Check	-1,333.49
12/23/2014		<u>20347</u>	AT & T	Accounts Payable	Outstanding	Check	-138.16
12/23/2014		<u>20348</u>	AT & T	Accounts Payable	Outstanding	Check	-70.00
12/23/2014		<u>20349</u>	AT&T Long Distance	Accounts Payable	Outstanding	Check	-720.85
12/23/2014		<u>20350</u>	Bell, Andy	Accounts Payable	Outstanding	Check	-1,364.00
12/23/2014	12/31/2014	<u>20351</u>	California Chamber of Commerce	Accounts Payable	Cleared	Check	-189.86
12/23/2014		<u>20352</u>	California Latino Water Coalition	Accounts Payable	Outstanding	Check	-1,641.26
12/23/2014		<u>20353</u>	CDW Government	Accounts Payable	Outstanding	Check	-175.49
12/23/2014	12/31/2014	<u>20354</u>	Cedar St. Times	Accounts Payable	Cleared	Check	-280.00
12/23/2014	12/31/2014	<u>20355</u>	Cedar St. Times	Accounts Payable	Cleared	Check	-230.00
12/23/2014	12/31/2014	<u>20356</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
12/23/2014		<u>20357</u>	Comcast	Accounts Payable	Outstanding	Check	-184.66
12/23/2014		<u>20358</u>	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-965.00
12/23/2014	12/31/2014	<u>20359</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-5,586.86
12/23/2014		<u>20360</u>	EWING	Accounts Payable	Outstanding	Check	-1,708.71
12/23/2014		<u>20361</u>	Gary S Garcia	Accounts Payable	Outstanding	Check	-107.00
12/23/2014	12/31/2014	<u>20362</u>	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
12/23/2014		<u>20363</u>	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-519.55
12/23/2014	12/31/2014	<u>20364</u>	ICMA	Accounts Payable	Cleared	Check	-5,208.41
12/23/2014		<u>20365</u>	Jo Ann Jarreau	Accounts Payable	Outstanding	Check	-9,000.00
12/23/2014		<u>20366</u>	Kister, Stephanie	Accounts Payable	Outstanding	Check	-68.99
12/23/2014		<u>20367</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-24,472.00
12/23/2014		<u>20368</u>	Liebert Cassidy Whitmore	Accounts Payable	Outstanding	Check	-500.00
12/23/2014		<u>20369</u>	MBAS	Accounts Payable	Outstanding	Check	-620.00
12/23/2014		<u>20370</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-59.00
12/23/2014	12/31/2014	<u>20371</u>	Monterey County Business Council	Accounts Payable	Cleared	Check	-500.00
12/23/2014		<u>20372</u>	Monterey County Sheriff's Office	Accounts Payable	Outstanding	Check	-200.00
12/23/2014	12/31/2014	<u>20373</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
12/23/2014		<u>20374</u>	PC People	Accounts Payable	Outstanding	Check	-9,872.50
12/23/2014		<u>20375</u>	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-343.21
12/23/2014		<u>20376</u>	PG&E	Accounts Payable	Outstanding	Check	-7,133.92

**Bank Transaction Report**

Issued Date Range: 12/01/2014 - 12/31/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/23/2014	12/31/2014	<u>20377</u>	Sandoval, Eric Reversal	Accounts Payable	Cleared	Check Reversal	455.00
12/23/2014	12/31/2014	<u>20377</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-455.00
12/23/2014	12/31/2014	<u>20378</u>	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-2,412.00
12/23/2014		<u>20379</u>	Solinst Canada Ltd	Accounts Payable	Outstanding	Check	-619.32
12/23/2014	12/31/2014	<u>20380</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-945.32
12/23/2014	12/31/2014	<u>20381</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-348.28
12/23/2014	12/31/2014	<u>20382</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-8,315.71
12/23/2014		<u>20383</u>	Tyler Business Forms	Accounts Payable	Outstanding	Check	-97.43
12/23/2014	12/31/2014	<u>20384</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-220.00
12/23/2014	12/31/2014	<u>20385</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
12/23/2014		<u>20386</u>	University Corporation at Monterey Bay-RON	Accounts Payable	Outstanding	Check	-5,000.00
<b>Bank Account 111 Total: (305)</b>							<b>-1,028,501.80</b>
<b>Report Total: (305)</b>							<b>-1,028,501.80</b>



**Summary**

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	305	-1,028,501.80
<b>Report Total:</b>	<b>305</b>	<b>-1,028,501.80</b>

Cash Account	Count	Amount
<u>**No Cash Account**</u>	15	0.00
<u>99 99-10-100100 Pool Cash Account</u>	290	-1,028,501.80
<b>Report Total:</b>	<b>305</b>	<b>-1,028,501.80</b>

Transaction Type	Count	Amount
Check	301	-1,031,037.80
Check Reversal	4	2,536.00
<b>Report Total:</b>	<b>305</b>	<b>-1,028,501.80</b>