

**EXHIBIT 14-B**



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 02/01/2015 - 02/28/2015

Cleared Date Range: -

| Issued Date   | Cleared Date | Number                | Description                               | Module           | Status      | Type           | Amount     |
|---|--------------|-----------------------|---|------------------|-------------|----------------|------------|
| <b>Bank Account: 111 - Bank of America Checking</b> |              |                       |   |                  |             |                |            |
| 02/20/2015  | 02/28/2015   | <a href="#">20487</a> | MoCo Recorder Reversal                    | Accounts Payable | Cleared     | Check Reversal | 35.00      |
| 02/03/2015  | 02/28/2015   | <a href="#">20943</a> | A.G. Davi Property Management             | Accounts Payable | Cleared     | Check          | -395.00    |
| 02/03/2015  | 02/28/2015   | <a href="#">20944</a> | AT&T Long Distance                        | Accounts Payable | Cleared     | Check          | -655.82    |
| 02/03/2015  | 02/28/2015   | <a href="#">20945</a> | Balance Hydrologics, Inc                  | Accounts Payable | Cleared     | Check          | -25,569.45 |
| 02/03/2015  | 02/28/2015   | <a href="#">20946</a> | Cal-Am Water                              | Accounts Payable | Cleared     | Check          | -104.23    |
| 02/03/2015  | 02/28/2015   | <a href="#">20947</a> | Cal-Am Water                              | Accounts Payable | Cleared     | Check          | -84.23     |
| 02/03/2015  | 02/28/2015   | <a href="#">20948</a> | CalPers Long Term Care Program            | Accounts Payable | Cleared     | Check          | -53.96     |
| 02/03/2015  | 02/28/2015   | <a href="#">20949</a> | Central Coast Exterminator                | Accounts Payable | Cleared     | Check          | -104.00    |
| 02/03/2015  | 02/28/2015   | <a href="#">20950</a> | Chevron                                   | Accounts Payable | Cleared     | Check          | -291.79    |
| 02/03/2015  | 02/28/2015   | <a href="#">20951</a> | Cisco WebEx, LLC                          | Accounts Payable | Cleared     | Check          | -49.00     |
| 02/03/2015  | 02/28/2015   | <a href="#">20952</a> | City of Monterey -DWR Grant               | Accounts Payable | Cleared     | Check          | -41,359.36 |
| 02/03/2015  | 02/28/2015   | <a href="#">20953</a> | Cypress Coast Ford                        | Accounts Payable | Cleared     | Check          | -336.23    |
| 02/03/2015  | 02/28/2015   | <a href="#">20954</a> | Dave Stoldt                               | Accounts Payable | Cleared     | Check          | -337.54    |
| 02/03/2015  | 02/28/2015   | <a href="#">20955</a> | David Olson, Inc.                         | Accounts Payable | Cleared     | Check          | -310.00    |
| 02/03/2015  | 02/28/2015   | <a href="#">20956</a> | Delay & Laredo                            | Accounts Payable | Cleared     | Check          | -16,357.00 |
| 02/03/2015  | 02/28/2015   | <a href="#">20957</a> | Denise Duffy & Assoc. Inc.                | Accounts Payable | Cleared     | Check          | -14,925.00 |
| 02/03/2015  | 02/28/2015   | <a href="#">20958</a> | Dickhaut, Rick                            | Accounts Payable | Cleared     | Check          | -965.00    |
| 02/03/2015  | 02/28/2015   | <a href="#">20959</a> | Elizabeth Flores                          | Accounts Payable | Outstanding | Check          | -107.30    |
| 02/03/2015  | 02/28/2015   | <a href="#">20960</a> | Fed-Ex                                    | Accounts Payable | Cleared     | Check          | -238.15    |
| 02/03/2015  | 02/28/2015   | <a href="#">20961</a> | Harris Court Business Park                | Accounts Payable | Cleared     | Check          | -721.26    |
| 02/03/2015  | 02/28/2015   | <a href="#">20962</a> | Home Depot Credit Services                | Accounts Payable | Cleared     | Check          | -405.87    |
| 02/03/2015  | 02/28/2015   | <a href="#">20963</a> | Jonathan Lear                             | Accounts Payable | Cleared     | Check          | -276.65    |
| 02/03/2015  | 02/28/2015   | <a href="#">20964</a> | KBA Docusys - Lease Payments              | Accounts Payable | Cleared     | Check          | -1,559.77  |
| 02/03/2015  | 02/28/2015   | <a href="#">20965</a> | M.J. Murphy                               | Accounts Payable | Cleared     | Check          | -118.72    |
| 02/03/2015  | 02/28/2015   | <a href="#">20966</a> | Martin's Irrigation Supply                | Accounts Payable | Cleared     | Check          | -863.11    |
| 02/03/2015  | 02/28/2015   | <a href="#">20967</a> | MBAS                                      | Accounts Payable | Cleared     | Check          | -50.00     |
| 02/03/2015  | 02/28/2015   | <a href="#">20968</a> | MoCo Recorder                             | Accounts Payable | Cleared     | Check          | -86.00     |
| 02/03/2015  | 02/28/2015   | <a href="#">20969</a> | MoCo Recorder                             | Accounts Payable | Cleared     | Check          | -62.00     |
| 02/03/2015  | 02/28/2015   | <a href="#">20970</a> | Monterey Peninsula Regional Park District | Accounts Payable | Cleared     | Check          | -43,187.04 |
| 02/03/2015  | 02/28/2015   | <a href="#">20971</a> | Palace Office Supply                      | Accounts Payable | Cleared     | Check          | -29.96     |
| 02/03/2015  | 02/28/2015   | <a href="#">20972</a> | Peninsula Welding Supply, Inc.            | Accounts Payable | Cleared     | Check          | -52.72     |
| 02/03/2015  | 02/28/2015   | <a href="#">20973</a> | PERS Retirement                           | Accounts Payable | Cleared     | Check          | -20,365.62 |
| 02/03/2015  | 02/28/2015   | <a href="#">20974</a> | PG&E                                      | Accounts Payable | Cleared     | Check          | -1,869.66  |
| 02/03/2015  | 02/28/2015   | <a href="#">20975</a> | Professional Liability Insurance Service  | Accounts Payable | Cleared     | Check          | -37.00     |
| 02/03/2015  | 02/28/2015   | <a href="#">20976</a> | Pure H2O                                  | Accounts Payable | Cleared     | Check          | -64.49     |
| 02/03/2015  | 02/28/2015   | <a href="#">20977</a> | Schaaf & Wheeler                          | Accounts Payable | Cleared     | Check          | -12,906.00 |

**EXHIBIT 14-B****Bank Transaction Report**

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description                          | Module           | Status  | Type           | Amount     |
|-------------|--------------|-----------------------|--------------------------------------|------------------|---------|----------------|------------|
| 02/03/2015  | 02/28/2015   | <a href="#">20978</a> | SHELL                                | Accounts Payable | Cleared | Check          | -556.93    |
| 02/03/2015  | 02/28/2015   | <a href="#">20979</a> | ThyssenKrup Elevator                 | Accounts Payable | Cleared | Check          | -546.16    |
| 02/03/2015  | 02/28/2015   | <a href="#">20980</a> | U.S. Bank                            | Accounts Payable | Cleared | Check          | -12,702.09 |
| 02/04/2015  | 02/28/2015   | <a href="#">20980</a> | U.S. Bank Reversal                   | Accounts Payable | Cleared | Check Reversal | 12,702.09  |
| 02/03/2015  | 02/28/2015   | <a href="#">20981</a> | Universal Staffing Inc.              | Accounts Payable | Cleared | Check          | -648.96    |
| 02/03/2015  | 02/28/2015   | <a href="#">20982</a> | Verizon Wireless                     | Accounts Payable | Cleared | Check          | -509.91    |
| 02/04/2015  | 02/28/2015   | <a href="#">20983</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -32.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">20983</a> | MoCo Recorder Reversal               | Accounts Payable | Cleared | Check Reversal | 32.00      |
| 02/04/2015  | 02/28/2015   | <a href="#">20984</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -61.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20985</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -29.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20986</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -29.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20987</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -61.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20988</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -26.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20989</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -29.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20990</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -61.00     |
| 02/04/2015  | 02/28/2015   | <a href="#">20991</a> | MoCo Recorder                        | Accounts Payable | Cleared | Check          | -29.00     |
| 02/06/2015  | 02/28/2015   | <a href="#">20999</a> | Alhambra                             | Accounts Payable | Cleared | Check          | -86.84     |
| 02/06/2015  | 02/28/2015   | <a href="#">21000</a> | AT & T                               | Accounts Payable | Cleared | Check          | -688.88    |
| 02/06/2015  | 02/28/2015   | <a href="#">21001</a> | Employment Development Dept.         | Accounts Payable | Cleared | Check          | -3,887.04  |
| 02/06/2015  | 02/28/2015   | <a href="#">21002</a> | ICMA                                 | Accounts Payable | Cleared | Check          | -5,433.41  |
| 02/06/2015  | 02/28/2015   | <a href="#">21003</a> | Kister, Stephanie                    | Accounts Payable | Cleared | Check          | -61.85     |
| 02/06/2015  | 02/28/2015   | <a href="#">21004</a> | MATT LYONS                           | Accounts Payable | Cleared | Check          | -600.00    |
| 02/06/2015  | 02/28/2015   | <a href="#">21005</a> | Monterey Bay Carpet & Janitorial Svc | Accounts Payable | Cleared | Check          | -1,000.00  |
| 02/06/2015  | 02/28/2015   | <a href="#">21006</a> | Monterey County Sheriff's Office     | Accounts Payable | Cleared | Check          | -200.00    |
| 02/06/2015  | 02/28/2015   | <a href="#">21007</a> | Peninsula Messenger Service          | Accounts Payable | Cleared | Check          | -728.00    |
| 02/06/2015  | 02/28/2015   | <a href="#">21008</a> | Peninsula Welding Supply, Inc.       | Accounts Payable | Cleared | Check          | -56.00     |
| 02/06/2015  | 02/28/2015   | <a href="#">21009</a> | PERS Retirement                      | Accounts Payable | Cleared | Check          | -18,818.88 |
| 02/06/2015  | 02/28/2015   | <a href="#">21010</a> | Purchase Power                       | Accounts Payable | Cleared | Check          | -500.00    |
| 02/06/2015  | 02/28/2015   | <a href="#">21011</a> | Red Shift Internet Services          | Accounts Payable | Cleared | Check          | -604.95    |
| 02/06/2015  | 02/28/2015   | <a href="#">21012</a> | Safeguard Business Systems           | Accounts Payable | Cleared | Check          | -385.60    |
| 02/06/2015  | 02/28/2015   | <a href="#">21013</a> | SDRMA - Workers Comp. Insurance      | Accounts Payable | Cleared | Check          | -2,936.78  |
| 02/06/2015  | 02/28/2015   | <a href="#">21014</a> | SDRMA - Workers Comp. Insurance      | Accounts Payable | Cleared | Check          | -3,205.60  |
| 02/06/2015  | 02/28/2015   | <a href="#">21015</a> | Stern, Henrietta                     | Accounts Payable | Cleared | Check          | -80.00     |
| 02/06/2015  | 02/28/2015   | <a href="#">21016</a> | Tavani, Arlene                       | Accounts Payable | Cleared | Check          | -889.00    |
| 02/06/2015  | 02/28/2015   | <a href="#">21017</a> | U.S. Bank                            | Accounts Payable | Cleared | Check          | -12,435.44 |
| 02/06/2015  | 02/28/2015   | <a href="#">21018</a> | UPEC, Local 792                      | Accounts Payable | Cleared | Check          | -1,013.74  |
| 02/06/2015  | 02/28/2015   | <a href="#">21019</a> | Water Awareness Committee            | Accounts Payable | Cleared | Check          | -2,000.00  |
| 02/06/2015  | 02/28/2015   | <a href="#">21020</a> | PERS Retirement                      | Accounts Payable | Cleared | Check          | -19,151.70 |
| 02/12/2015  | 02/28/2015   | <a href="#">21021</a> | AFLAC                                | Accounts Payable | Cleared | Check          | -1,342.30  |
| 02/12/2015  | 02/28/2015   | <a href="#">21022</a> | Bill Parham                          | Accounts Payable | Cleared | Check          | -650.00    |
| 02/12/2015  | 02/28/2015   | <a href="#">21023</a> | Cal-Am Water                         | Accounts Payable | Cleared | Check          | -212.79    |
| 02/12/2015  | 02/28/2015   | <a href="#">21024</a> | CalPers Long Term Care Program       | Accounts Payable | Cleared | Check          | -53.96     |
| 02/12/2015  | 02/28/2015   | <a href="#">21025</a> | Colantuono, Highsmith, & Whatley, PC | Accounts Payable | Cleared | Check          | -494.85    |

**EXHIBIT 14-B****Bank Transaction Report**

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description                                 | Module           | Status  | Type  | Amount     |
|-------------|--------------|-----------------------|---|------------------|---------|-------|------------|
| 02/12/2015  | 02/28/2015   | <a href="#">21026</a> | CoreLogic Information Solutions, Inc.       | Accounts Payable | Cleared | Check | -407.00    |
| 02/12/2015  | 02/28/2015   | <a href="#">21027</a> | EWING                                       | Accounts Payable | Cleared | Check | -78.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21028</a> | Goodin,MacBride,Squeri,Day,Lamprey          | Accounts Payable | Cleared | Check | -705.33    |
| 02/12/2015  | 02/28/2015   | <a href="#">21029</a> | Intergraph Corporation                      | Accounts Payable | Cleared | Check | -2,614.50  |
| 02/12/2015  | 02/28/2015   | <a href="#">21030</a> | M.J. Murphy                                 | Accounts Payable | Cleared | Check | -27.91     |
| 02/12/2015  | 02/28/2015   | <a href="#">21031</a> | Marina Coast Water District - 013447        | Accounts Payable | Cleared | Check | -70.53     |
| 02/12/2015  | 02/28/2015   | <a href="#">21032</a> | Marina Coast Water District -011635 000     | Accounts Payable | Cleared | Check | -142.74    |
| 02/12/2015  | 02/28/2015   | <a href="#">21033</a> | Martin's Irrigation Supply                  | Accounts Payable | Cleared | Check | -9.17      |
| 02/12/2015  | 02/28/2015   | <a href="#">21034</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -61.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21035</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -29.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21036</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -35.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21037</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -35.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21038</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -29.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21039</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -35.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21040</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -35.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21041</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -14.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21042</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -61.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21043</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -29.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21044</a> | MoCo Recorder                               | Accounts Payable | Cleared | Check | -61.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21045</a> | Monterey Regional Waste Management District | Accounts Payable | Cleared | Check | -15.00     |
| 02/12/2015  | 02/28/2015   | <a href="#">21046</a> | MRWPCA                                      | Accounts Payable | Cleared | Check | -142.79    |
| 02/12/2015  | 02/28/2015   | <a href="#">21047</a> | Osahan, Inder                               | Accounts Payable | Cleared | Check | -1,083.00  |
| 02/12/2015  | 02/28/2015   | <a href="#">21048</a> | Pacific Smog                                | Accounts Payable | Cleared | Check | -31.07     |
| 02/12/2015  | 02/28/2015   | <a href="#">21049</a> | Palace Office Supply                        | Accounts Payable | Cleared | Check | -36.51     |
| 02/12/2015  | 02/28/2015   | <a href="#">21050</a> | PERS Retirement                             | Accounts Payable | Cleared | Check | -19,166.93 |
| 02/12/2015  | 02/28/2015   | <a href="#">21051</a> | PG& E 9024846025-6                          | Accounts Payable | Cleared | Check | -25.28     |
| 02/12/2015  | 02/28/2015   | <a href="#">21052</a> | PG&E  | Accounts Payable | Cleared | Check | -3,031.62  |
| 02/12/2015  | 02/28/2015   | <a href="#">21053</a> | Potter's Electronics                        | Accounts Payable | Cleared | Check | -104.09    |
| 02/12/2015  | 02/28/2015   | <a href="#">21054</a> | Pueblo Water Resources, Inc.                | Accounts Payable | Cleared | Check | -20,873.22 |
| 02/12/2015  | 02/28/2015   | <a href="#">21055</a> | Seaside-Sand City Chamber of Commerce       | Accounts Payable | Cleared | Check | -250.00    |
| 02/12/2015  | 02/28/2015   | <a href="#">21056</a> | SHELL                                       | Accounts Payable | Cleared | Check | -554.33    |
| 02/12/2015  | 02/28/2015   | <a href="#">21057</a> | Sherron Forsgren                            | Accounts Payable | Cleared | Check | -653.20    |
| 02/12/2015  | 02/28/2015   | <a href="#">21058</a> | Universal Staffing Inc.                     | Accounts Payable | Cleared | Check | -1,622.40  |
| 02/12/2015  | 02/28/2015   | <a href="#">21059</a> | Valley Trophies & Detectors                 | Accounts Payable | Cleared | Check | -91.80     |
| 02/19/2015  | 02/28/2015   | <a href="#">21060</a> | AT & T                                      | Accounts Payable | Cleared | Check | -96.37     |
| 02/19/2015  | 02/28/2015   | <a href="#">21061</a> | AT & T                                      | Accounts Payable | Cleared | Check | -343.39    |
| 02/19/2015  | 02/28/2015   | <a href="#">21062</a> | Bekker, Mark                                | Accounts Payable | Cleared | Check | -800.00    |
| 02/19/2015  | 02/28/2015   | <a href="#">21063</a> | Carlson's Fire Extinguisher Svc., Inc.      | Accounts Payable | Cleared | Check | -76.05     |
| 02/19/2015  | 02/28/2015   | <a href="#">21064</a> | Comcast                                     | Accounts Payable | Cleared | Check | -197.35    |
| 02/19/2015  | 02/28/2015   | <a href="#">21065</a> | Dave Stoldt                                 | Accounts Payable | Cleared | Check | -292.66    |
| 02/19/2015  | 02/28/2015   | <a href="#">21066</a> | David Olson, Inc.                           | Accounts Payable | Cleared | Check | -395.22    |
| 02/19/2015  | 02/28/2015   | <a href="#">21067</a> | DeepWater Desal, Inc                        | Accounts Payable | Cleared | Check | -6,383.35  |
| 02/19/2015  | 02/28/2015   | <a href="#">21068</a> | Employment Development Dept.                | Accounts Payable | Cleared | Check | -3,904.62  |

# EXHIBIT 14-B

## Bank Transaction Report

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description                              | Module           | Status      | Type           | Amount     |
|-------------|--------------|-----------------------|--|------------------|-------------|----------------|------------|
| 02/19/2015  | 02/28/2015   | <a href="#">21069</a> | Extra Space Storage                      | Accounts Payable | Cleared     | Check          | -644.00    |
| 02/19/2015  | 02/28/2015   | <a href="#">21070</a> | Forestry Suppliers Inc.                  | Accounts Payable | Cleared     | Check          | -448.58    |
| 02/19/2015  | 02/28/2015   | <a href="#">21071</a> | Home Depot Credit Services               | Accounts Payable | Cleared     | Check          | -473.93    |
| 02/19/2015  | 02/28/2015   | <a href="#">21072</a> | ICMA                                     | Accounts Payable | Cleared     | Check          | -5,383.41  |
| 02/19/2015  | 02/28/2015   | <a href="#">21073</a> | Lindberg, Tom                            | Accounts Payable | Cleared     | Check          | -197.78    |
| 02/19/2015  | 02/28/2015   | <a href="#">21074</a> | Martin, Debra                            | Accounts Payable | Cleared     | Check          | -1,200.00  |
| 02/19/2015  | 02/28/2015   | <a href="#">21075</a> | Michael Hutnak                           | Accounts Payable | Outstanding | Check          | -3,060.00  |
| 02/19/2015  | 02/28/2015   | <a href="#">21076</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -38.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21077</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -32.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21078</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -29.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21079</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -29.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21080</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -29.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21081</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -29.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21082</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -14.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21083</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -32.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21084</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -32.00     |
| 02/19/2015  | 02/28/2015   | <a href="#">21085</a> | MoCo Recorder                            | Accounts Payable | Cleared     | Check          | -61.00     |
| 02/19/2015  |              | <a href="#">21086</a> | MoCo Recorder                            | Accounts Payable | Outstanding | Check          | -29.00     |
| 02/19/2015  |              | <a href="#">21087</a> | Monterey County Sheriff's Office         | Accounts Payable | Outstanding | Check          | -200.00    |
| 02/19/2015  | 02/28/2015   | <a href="#">21088</a> | Pacific Smog                             | Accounts Payable | Cleared     | Check          | -93.18     |
| 02/19/2015  | 02/28/2015   | <a href="#">21089</a> | Palace Office Supply                     | Accounts Payable | Cleared     | Check          | -135.13    |
| 02/19/2015  | 02/28/2015   | <a href="#">21090</a> | Peninsula Welding Supply, Inc.           | Accounts Payable | Cleared     | Check          | -105.45    |
| 02/19/2015  | 02/28/2015   | <a href="#">21091</a> | PERS Retirement                          | Accounts Payable | Cleared     | Check          | -19,220.37 |
| 02/19/2015  | 02/28/2015   | <a href="#">21092</a> | PG&E                                     | Accounts Payable | Cleared     | Check          | -7,581.54  |
| 02/19/2015  | 02/28/2015   | <a href="#">21093</a> | PG&E                                     | Accounts Payable | Cleared     | Check          | -10.53     |
| 02/19/2015  | 02/28/2015   | <a href="#">21094</a> | PG&E                                     | Accounts Payable | Cleared     | Check          | -20.79     |
| 02/19/2015  | 02/28/2015   | <a href="#">21095</a> | Prasad, Suresh                           | Accounts Payable | Cleared     | Check          | -100.00    |
| 02/19/2015  | 02/28/2015   | <a href="#">21096</a> | Professional Liability Insurance Service | Accounts Payable | Cleared     | Check          | -39.01     |
| 02/19/2015  | 02/28/2015   | <a href="#">21097</a> | RaboBank,N.A.                            | Accounts Payable | Cleared     | Check          | -6,072.51  |
| 02/19/2015  | 02/28/2015   | <a href="#">21098</a> | Sentry Alarm Systems                     | Accounts Payable | Cleared     | Check          | -125.50    |
| 02/19/2015  | 02/28/2015   | <a href="#">21099</a> | Tavani, Arlene                           | Accounts Payable | Cleared     | Check          | -510.64    |
| 02/19/2015  | 02/28/2015   | <a href="#">21100</a> | Thomas Brand Consulting, LLC             | Accounts Payable | Cleared     | Check          | -8,166.27  |
| 02/19/2015  | 02/28/2015   | <a href="#">21101</a> | Tom Wilson                               | Accounts Payable | Cleared     | Check          | -10.34     |
| 02/20/2015  | 02/28/2015   | <a href="#">21101</a> | Tom Wilson Reversal                      | Accounts Payable | Cleared     | Check Reversal | 10.34      |
| 02/19/2015  | 02/28/2015   | <a href="#">21102</a> | U.S. Bank                                | Accounts Payable | Cleared     | Check          | -3,599.00  |
| 02/19/2015  |              | <a href="#">21103</a> | Zone24x7                                 | Accounts Payable | Outstanding | Check          | -3,805.70  |
| 02/20/2015  |              | <a href="#">21104</a> | ACWA-JPIA                                | Accounts Payable | Outstanding | Check          | -65.78     |
| 02/20/2015  |              | <a href="#">21105</a> | ACWA-JPIA                                | Accounts Payable | Outstanding | Check          | -437.67    |
| 02/20/2015  |              | <a href="#">21106</a> | AFLAC                                    | Accounts Payable | Outstanding | Check          | -1,342.30  |
| 02/20/2015  | 02/28/2015   | <a href="#">21107</a> | Alliance for Water Efficiency            | Accounts Payable | Cleared     | Check          | -500.00    |
| 02/20/2015  |              | <a href="#">21108</a> | AT & T                                   | Accounts Payable | Outstanding | Check          | -176.81    |
| 02/20/2015  |              | <a href="#">21109</a> | AT & T                                   | Accounts Payable | Outstanding | Check          | -1,632.82  |
| 02/20/2015  |              | <a href="#">21110</a> | AT & T                                   | Accounts Payable | Outstanding | Check          | -515.18    |

**EXHIBIT 14-B****Bank Transaction Report**

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description                             | Module           | Status      | Type  | Amount      |
|-------------|--------------|-----------------------|---|------------------|-------------|-------|-------------|
| 02/20/2015  |              | <a href="#">21111</a> | AT & T                                  | Accounts Payable | Outstanding | Check | -89.34      |
| 02/20/2015  |              | <a href="#">21112</a> | AT & T                                  | Accounts Payable | Outstanding | Check | -45.40      |
| 02/20/2015  | 02/28/2015   | <a href="#">21113</a> | Bell, Andy                              | Accounts Payable | Cleared     | Check | -794.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21114</a> | City of Monterey                        | Accounts Payable | Cleared     | Check | -1,805.81   |
| 02/20/2015  | 02/28/2015   | <a href="#">21115</a> | Cofer, Delores                          | Accounts Payable | Cleared     | Check | -397.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21116</a> | Government Finance Officers Association | Accounts Payable | Cleared     | Check | -160.00     |
| 02/20/2015  |              | <a href="#">21117</a> | Kent & Susan Johnson                    | Accounts Payable | Outstanding | Check | -83.25      |
| 02/20/2015  |              | <a href="#">21118</a> | Laborers Trust Fund of Northern CA      | Accounts Payable | Outstanding | Check | -24,932.00  |
| 02/20/2015  |              | <a href="#">21119</a> | Martin's Irrigation Supply              | Accounts Payable | Outstanding | Check | -367.80     |
| 02/20/2015  |              | <a href="#">21120</a> | MRWPCA                                  | Accounts Payable | Outstanding | Check | -934,695.06 |
| 02/20/2015  | 02/28/2015   | <a href="#">21121</a> | Peninsula Welding Supply, Inc.          | Accounts Payable | Cleared     | Check | -52.72      |
| 02/20/2015  |              | <a href="#">21122</a> | Standard Insurance Company              | Accounts Payable | Outstanding | Check | -647.23     |
| 02/20/2015  |              | <a href="#">21123</a> | Standard Insurance Company              | Accounts Payable | Outstanding | Check | -1,493.74   |
| 02/20/2015  |              | <a href="#">21124</a> | Telit Wireless Solutions                | Accounts Payable | Outstanding | Check | -119.30     |
| 02/20/2015  | 02/28/2015   | <a href="#">21125</a> | Thomas Brand Consulting, LLC            | Accounts Payable | Cleared     | Check | -8,595.00   |
| 02/20/2015  |              | <a href="#">21126</a> | Tom Wilson                              | Accounts Payable | Outstanding | Check | -10.34      |
| 02/20/2015  |              | <a href="#">21127</a> | Tyler Technologies                      | Accounts Payable | Outstanding | Check | -2,750.00   |
| 02/20/2015  | 02/28/2015   | <a href="#">21128</a> | Universal Staffing Inc.                 | Accounts Payable | Cleared     | Check | -811.20     |
| 02/20/2015  |              | <a href="#">21129</a> | AINA GESSAMAN                           | Accounts Payable | Outstanding | Check | -500.00     |
| 02/20/2015  |              | <a href="#">21130</a> | ALAN TUCKER                             | Accounts Payable | Outstanding | Check | -500.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21131</a> | ALEX SEDILLOS                           | Accounts Payable | Cleared     | Check | -750.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21132</a> | ALFRED & STACY McKELVY                  | Accounts Payable | Cleared     | Check | -875.00     |
| 02/20/2015  |              | <a href="#">21133</a> | ALI F RODGERS                           | Accounts Payable | Outstanding | Check | -500.00     |
| 02/20/2015  |              | <a href="#">21134</a> | ALISA BALESTERI                         | Accounts Payable | Outstanding | Check | -178.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21135</a> | ANA KRUSEE                              | Accounts Payable | Cleared     | Check | -396.00     |
| 02/20/2015  |              | <a href="#">21136</a> | ARTHUR NOBIDA                           | Accounts Payable | Outstanding | Check | -298.00     |
| 02/20/2015  |              | <a href="#">21137</a> | Bratty & Bluhm Real Estate              | Accounts Payable | Outstanding | Check | -50.00      |
| 02/20/2015  |              | <a href="#">21138</a> | CHERYLE D MERCER                        | Accounts Payable | Outstanding | Check | -50.00      |
| 02/20/2015  |              | <a href="#">21139</a> | CHRISTOPHER L MILLER                    | Accounts Payable | Outstanding | Check | -125.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21140</a> | DANIEL TIRRENO                          | Accounts Payable | Cleared     | Check | -625.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21141</a> | DAVID & VICKI DUKE                      | Accounts Payable | Cleared     | Check | -500.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21142</a> | DEBRA PERLMAN                           | Accounts Payable | Cleared     | Check | -500.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21143</a> | FRANK J DA SILVA                        | Accounts Payable | Cleared     | Check | -119.00     |
| 02/20/2015  |              | <a href="#">21144</a> | GAIL SWIHART                            | Accounts Payable | Outstanding | Check | -500.00     |
| 02/20/2015  |              | <a href="#">21145</a> | GROVER MEYROSE                          | Accounts Payable | Outstanding | Check | -1,937.50   |
| 02/20/2015  |              | <a href="#">21146</a> | JANET LOWERY                            | Accounts Payable | Outstanding | Check | -500.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21147</a> | JOHN & PATRICE BELL                     | Accounts Payable | Cleared     | Check | -500.00     |
| 02/20/2015  |              | <a href="#">21148</a> | JOSE MARTINEZ                           | Accounts Payable | Outstanding | Check | -50.00      |
| 02/20/2015  | 02/28/2015   | <a href="#">21149</a> | JOSEPH PIRONI                           | Accounts Payable | Cleared     | Check | -198.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21150</a> | JUDI RICUPERO                           | Accounts Payable | Cleared     | Check | -178.00     |
| 02/20/2015  | 02/28/2015   | <a href="#">21151</a> | LISA MARIE PHARES                       | Accounts Payable | Cleared     | Check | -200.00     |
| 02/20/2015  |              | <a href="#">21152</a> | MAGGIE S RICHARDSON                     | Accounts Payable | Outstanding | Check | -198.00     |
| 02/20/2015  |              | <a href="#">21153</a> | Mandy Vaughan                           | Accounts Payable | Outstanding | Check | -500.00     |

**EXHIBIT 14-B****Bank Transaction Report**

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description              | Module           | Status      | Type  | Amount  |
|-------------|--------------|-----------------------|--------------------------|------------------|-------------|-------|---------|
| 02/20/2015  | 02/28/2015   | <a href="#">21154</a> | MARIE LARSON             | Accounts Payable | Cleared     | Check | -50.00  |
| 02/20/2015  |              | <a href="#">21155</a> | MARION AMBROSE           | Accounts Payable | Outstanding | Check | -50.00  |
| 02/20/2015  | 02/28/2015   | <a href="#">21156</a> | MARK BEKKER              | Accounts Payable | Cleared     | Check | -125.00 |
| 02/20/2015  |              | <a href="#">21157</a> | MARK NAPIER              | Accounts Payable | Outstanding | Check | -500.00 |
| 02/20/2015  |              | <a href="#">21158</a> | MICHELLE HOWARD          | Accounts Payable | Outstanding | Check | -50.00  |
| 02/20/2015  |              | <a href="#">21159</a> | NARAYANAN K MENON        | Accounts Payable | Outstanding | Check | -50.00  |
| 02/20/2015  |              | <a href="#">21160</a> | PATRICIA BEAN            | Accounts Payable | Outstanding | Check | -500.00 |
| 02/20/2015  | 02/28/2015   | <a href="#">21161</a> | PATRICK O'KEEFE          | Accounts Payable | Cleared     | Check | -300.00 |
| 02/20/2015  |              | <a href="#">21162</a> | Patrick Rovick           | Accounts Payable | Outstanding | Check | -500.00 |
| 02/20/2015  |              | <a href="#">21163</a> | ROMAN PEREZ              | Accounts Payable | Outstanding | Check | -100.00 |
| 02/20/2015  | 02/28/2015   | <a href="#">21164</a> | STEPHEN TIMSAK           | Accounts Payable | Cleared     | Check | -500.00 |
| 02/20/2015  |              | <a href="#">21165</a> | Suzanne Weichert         | Accounts Payable | Outstanding | Check | -125.00 |
| 02/20/2015  | 02/28/2015   | <a href="#">21166</a> | THOMAS GRIFFIN           | Accounts Payable | Cleared     | Check | -50.00  |
| 02/20/2015  |              | <a href="#">21167</a> | WILLIAM GRIMM            | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21168</a> | ALEXANDRA KANE           | Accounts Payable | Outstanding | Check | -496.56 |
| 02/25/2015  |              | <a href="#">21169</a> | AMERICAN LEGION POST 512 | Accounts Payable | Outstanding | Check | -150.00 |
| 02/25/2015  |              | <a href="#">21170</a> | ANN FIRSTMAN             | Accounts Payable | Outstanding | Check | -200.00 |
| 02/25/2015  |              | <a href="#">21171</a> | ANN TAYLOR               | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21172</a> | Barbara Lowell           | Accounts Payable | Outstanding | Check | -125.00 |
| 02/25/2015  |              | <a href="#">21173</a> | BENJAMIN USI             | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21174</a> | BILL CLAUSEN             | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21175</a> | BRUCE MEHRINGER          | Accounts Payable | Outstanding | Check | -303.00 |
| 02/25/2015  |              | <a href="#">21176</a> | CAROL GLAZIER            | Accounts Payable | Outstanding | Check | -99.00  |
| 02/25/2015  |              | <a href="#">21177</a> | CAROLYN MC FARLAND       | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21178</a> | CHRISTINE HARTER         | Accounts Payable | Outstanding | Check | -50.00  |
| 02/25/2015  |              | <a href="#">21179</a> | Christopher Smith        | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21180</a> | CLAUDIA KERBEL           | Accounts Payable | Outstanding | Check | -125.00 |
| 02/25/2015  |              | <a href="#">21181</a> | DALE MCINTURF            | Accounts Payable | Outstanding | Check | -150.00 |
| 02/25/2015  |              | <a href="#">21182</a> | DAN SMITH                | Accounts Payable | Outstanding | Check | -200.00 |
| 02/25/2015  |              | <a href="#">21183</a> | DAVID FOORD              | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21184</a> | DAVID LEWIS              | Accounts Payable | Outstanding | Check | -50.00  |
| 02/25/2015  |              | <a href="#">21185</a> | DON SOUTHARD             | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21186</a> | DONALD & MELISSA MANNIX  | Accounts Payable | Outstanding | Check | -50.00  |
| 02/25/2015  |              | <a href="#">21187</a> | DORA DRAPER              | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21188</a> | DUNCAN CLARKE            | Accounts Payable | Outstanding | Check | -125.00 |
| 02/25/2015  |              | <a href="#">21189</a> | ELIZABETH A MODENA       | Accounts Payable | Outstanding | Check | -125.00 |
| 02/25/2015  |              | <a href="#">21190</a> | ELIZABETH ELEANOR OCHS   | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21191</a> | ELIZABETH ORLANDO        | Accounts Payable | Outstanding | Check | -50.00  |
| 02/25/2015  |              | <a href="#">21192</a> | ELIZABETH SCHMITZ        | Accounts Payable | Outstanding | Check | -500.00 |
| 02/25/2015  |              | <a href="#">21193</a> | ELIZABETH SHERARD        | Accounts Payable | Outstanding | Check | -125.00 |
| 02/25/2015  |              | <a href="#">21194</a> | ELLEN TAYLOR             | Accounts Payable | Outstanding | Check | -200.00 |
| 02/25/2015  |              | <a href="#">21195</a> | FELICITAS GONZALES       | Accounts Payable | Outstanding | Check | -50.00  |
| 02/25/2015  |              | <a href="#">21196</a> | Francisca Haws           | Accounts Payable | Outstanding | Check | -500.00 |

**EXHIBIT 14-B****Bank Transaction Report**

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date | Cleared Date | Number                | Description             | Module           | Status      | Type  | Amount    |
|-------------|--------------|-----------------------|-------------------------|------------------|-------------|-------|-----------|
| 02/25/2015  |              | <a href="#">21197</a> | GABRIELE SWANSON        | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21198</a> | GARY HOFSCHEIER         | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21199</a> | GARY L WASHBURN         | Accounts Payable | Outstanding | Check | -400.00   |
| 02/25/2015  |              | <a href="#">21200</a> | GERNOT LEITZINGER       | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21201</a> | HEATHER CONNER          | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21202</a> | JANE CURTNER            | Accounts Payable | Outstanding | Check | -50.00    |
| 02/25/2015  |              | <a href="#">21203</a> | JAY EDELMAN             | Accounts Payable | Outstanding | Check | -494.99   |
| 02/25/2015  |              | <a href="#">21204</a> | JAYNE HAHIN             | Accounts Payable | Outstanding | Check | -50.00    |
| 02/25/2015  |              | <a href="#">21205</a> | JEFFREY MITCHELL        | Accounts Payable | Outstanding | Check | -150.00   |
| 02/25/2015  |              | <a href="#">21206</a> | JOE CAPPUCCIO           | Accounts Payable | Outstanding | Check | -1,000.00 |
| 02/25/2015  |              | <a href="#">21207</a> | JOEL SIMMONS            | Accounts Payable | Outstanding | Check | -750.00   |
| 02/25/2015  |              | <a href="#">21208</a> | JOHN & DEBRA BUONAGUIDI | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21209</a> | JOHN WANG               | Accounts Payable | Outstanding | Check | -125.00   |
| 02/25/2015  |              | <a href="#">21210</a> | JONATHAN P SIEGEL       | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21211</a> | JONATHAN SIEGEL         | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21212</a> | JOYCE NEWELL            | Accounts Payable | Outstanding | Check | -50.00    |
| 02/25/2015  |              | <a href="#">21213</a> | JULIE HUGHETT           | Accounts Payable | Outstanding | Check | -50.00    |
| 02/25/2015  |              | <a href="#">21214</a> | JULIE ROSENAU           | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21215</a> | KAY MORRIS              | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21216</a> | LANE LOYKO              | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21217</a> | LINDA BEARD             | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21218</a> | LUISA & MARSY LARA      | Accounts Payable | Outstanding | Check | -399.00   |
| 02/25/2015  |              | <a href="#">21219</a> | MATT WHITMAN            | Accounts Payable | Outstanding | Check | -100.00   |
| 02/25/2015  |              | <a href="#">21220</a> | MAUREEN OLIVER          | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21221</a> | MAURICE COURY           | Accounts Payable | Outstanding | Check | -125.00   |
| 02/25/2015  |              | <a href="#">21222</a> | MICHAEL E CROFT         | Accounts Payable | Outstanding | Check | -180.00   |
| 02/25/2015  |              | <a href="#">21223</a> | MINYUNG SONG            | Accounts Payable | Outstanding | Check | -50.00    |
| 02/25/2015  |              | <a href="#">21224</a> | MONTE BAGGS             | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21225</a> | NANCY DAWSON            | Accounts Payable | Outstanding | Check | -230.99   |
| 02/25/2015  |              | <a href="#">21226</a> | NATALIE A STEWART       | Accounts Payable | Outstanding | Check | -298.00   |
| 02/25/2015  |              | <a href="#">21227</a> | NELSON RIVERA           | Accounts Payable | Outstanding | Check | -100.00   |
| 02/25/2015  |              | <a href="#">21228</a> | ONSY SHENOUDA           | Accounts Payable | Outstanding | Check | -100.00   |
| 02/25/2015  |              | <a href="#">21229</a> | PATRICIA LESTER         | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21230</a> | PATRICK STAFFORD        | Accounts Payable | Outstanding | Check | -100.00   |
| 02/25/2015  |              | <a href="#">21231</a> | Paul Lord               | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21232</a> | Regis Nogueira          | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21233</a> | RICHARD BEDAYN          | Accounts Payable | Outstanding | Check | -100.00   |
| 02/25/2015  |              | <a href="#">21234</a> | RICHARD MORRISS         | Accounts Payable | Outstanding | Check | -148.00   |
| 02/25/2015  |              | <a href="#">21235</a> | RICHARD SINCLAIR SR     | Accounts Payable | Outstanding | Check | -200.00   |
| 02/25/2015  |              | <a href="#">21236</a> | Rico B Rosellon         | Accounts Payable | Outstanding | Check | -700.00   |
| 02/25/2015  |              | <a href="#">21237</a> | ROBERT REITER           | Accounts Payable | Outstanding | Check | -376.00   |
| 02/25/2015  |              | <a href="#">21238</a> | ROBERTO LEBRIJA         | Accounts Payable | Outstanding | Check | -500.00   |
| 02/25/2015  |              | <a href="#">21239</a> | Roy Anderson            | Accounts Payable | Outstanding | Check | -50.00    |

# EXHIBIT 14-B

## Bank Transaction Report

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

| Issued Date                          | Cleared Date | Number                | Description                         | Module           | Status      | Type  | Amount               |
|--------------------------------------|--------------|-----------------------|-------------------------------------|------------------|-------------|-------|----------------------|
| 02/25/2015                           |              | <a href="#">21240</a> | SADRI & EVELYN MUSAVI               | Accounts Payable | Outstanding | Check | -500.00              |
| 02/25/2015                           |              | <a href="#">21241</a> | SHARON GEDRYN                       | Accounts Payable | Outstanding | Check | -200.00              |
| 02/25/2015                           |              | <a href="#">21242</a> | TAMMIE TIMMION                      | Accounts Payable | Outstanding | Check | -100.00              |
| 02/25/2015                           |              | <a href="#">21243</a> | TERRANCE K McCLEEREY                | Accounts Payable | Outstanding | Check | -500.00              |
| 02/25/2015                           |              | <a href="#">21244</a> | THE ROBERT S DITMORE TRUST          | Accounts Payable | Outstanding | Check | -550.00              |
| 02/25/2015                           |              | <a href="#">21245</a> | THOMAS WARD                         | Accounts Payable | Outstanding | Check | -500.00              |
| 02/25/2015                           |              | <a href="#">21246</a> | TIM SADLER                          | Accounts Payable | Outstanding | Check | -400.00              |
| 02/25/2015                           |              | <a href="#">21247</a> | Wagner Correia de Souza             | Accounts Payable | Outstanding | Check | -500.00              |
| 02/25/2015                           |              | <a href="#">21248</a> | WILLIAM QUERFURTH                   | Accounts Payable | Outstanding | Check | -178.00              |
| 02/25/2015                           |              | <a href="#">21249</a> | YASMIN AL-SHAWAF                    | Accounts Payable | Outstanding | Check | -500.00              |
| 02/26/2015                           |              | <a href="#">21250</a> | AFLAC                               | Accounts Payable | Outstanding | Check | -67.50               |
| 02/26/2015                           |              | <a href="#">21251</a> | AT&T Long Distance                  | Accounts Payable | Outstanding | Check | -814.33              |
| 02/26/2015                           |              | <a href="#">21252</a> | CalPers Long Term Care Program      | Accounts Payable | Outstanding | Check | -53.96               |
| 02/26/2015                           |              | <a href="#">21253</a> | Carmel Valley Trail and Saddle Club | Accounts Payable | Outstanding | Check | -163.50              |
| 02/26/2015                           |              | <a href="#">21254</a> | CDW Government                      | Accounts Payable | Outstanding | Check | -1,281.99            |
| 02/26/2015                           |              | <a href="#">21255</a> | Central Coast Exterminator          | Accounts Payable | Outstanding | Check | -104.00              |
| 02/26/2015                           |              | <a href="#">21256</a> | David Olson, Inc.                   | Accounts Payable | Outstanding | Check | -840.52              |
| 02/26/2015                           |              | <a href="#">21257</a> | EWING                               | Accounts Payable | Outstanding | Check | -100.00              |
| 02/26/2015                           |              | <a href="#">21258</a> | Hayashi & Wayland Accountancy Corp. | Accounts Payable | Outstanding | Check | -2,000.00            |
| 02/26/2015                           |              | <a href="#">21259</a> | KBA Docusys - Lease Payments        | Accounts Payable | Outstanding | Check | -1,023.43            |
| 02/26/2015                           |              | <a href="#">21260</a> | M.J. Murphy                         | Accounts Payable | Outstanding | Check | -33.91               |
| 02/26/2015                           |              | <a href="#">21261</a> | Martin's Irrigation Supply          | Accounts Payable | Outstanding | Check | -13.40               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21262</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -38.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21263</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -61.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21264</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -61.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21265</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -29.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21266</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -29.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21267</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -29.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21268</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -32.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21269</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -29.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21270</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -26.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21271</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -61.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21272</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -29.00               |
| 02/26/2015                           | 02/28/2015   | <a href="#">21273</a> | MoCo Recorder                       | Accounts Payable | Cleared     | Check | -32.00               |
| 02/26/2015                           |              | <a href="#">21274</a> | OneSource Office Systems            | Accounts Payable | Outstanding | Check | -83.41               |
| 02/26/2015                           |              | <a href="#">21275</a> | PG & E 3127875782-3                 | Accounts Payable | Outstanding | Check | -385.08              |
| 02/26/2015                           |              | <a href="#">21276</a> | PG&E                                | Accounts Payable | Outstanding | Check | -1,436.72            |
| 02/26/2015                           | 02/28/2015   | <a href="#">21277</a> | Tavani, Arlene                      | Accounts Payable | Cleared     | Check | -61.51               |
| 02/26/2015                           |              | <a href="#">21278</a> | Universal Staffing Inc.             | Accounts Payable | Outstanding | Check | -648.96              |
| <b>Bank Account 111 Total: (333)</b> |              |                       |                                     |                  |             |       | <b>-1,422,859.26</b> |
| <b>Report Total: (333)</b>           |              |                       |                                     |                  |             |       | <b>-1,422,859.26</b> |



# EXHIBIT 14-B

## Bank Transaction Report

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

## Summary

| Bank Account                                 | Count      | Amount               |
|--|------------|----------------------|
| <a href="#">111 Bank of America Checking</a> | 333        | -1,422,859.26        |
| <b>Report Total:</b>                         | <b>333</b> | <b>-1,422,859.26</b> |

| Cash Account                                      | Count      | Amount               |
|---|------------|----------------------|
| <a href="#">99 99-10-100100 Pool Cash Account</a> | 333        | -1,422,859.26        |
| <b>Report Total:</b>                              | <b>333</b> | <b>-1,422,859.26</b> |

| Transaction Type     | Count      | Amount               |
|----------------------|------------|----------------------|
| Check                | 329        | -1,435,638.69        |
| Check Reversal       | 4          | 12,779.43            |
| <b>Report Total:</b> | <b>333</b> | <b>-1,422,859.26</b> |