

EXHIBIT 10-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail
 Issued Date Range: 03/01/2015 - 03/31/2015
 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
03/03/2015	03/31/2015	21086	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
03/05/2015	03/31/2015	21280	A.G. Davi Property Management	Accounts Payable	Cleared	Check	-395.00
03/05/2015	03/31/2015	21281	Alhambra	Accounts Payable	Cleared	Check	-66.77
03/05/2015	03/31/2015	21282	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
03/05/2015	03/31/2015	21283	Cal-Am Water	Accounts Payable	Cleared	Check	-99.76
03/05/2015	03/31/2015	21284	Cal-Am Water	Accounts Payable	Cleared	Check	-104.87
03/05/2015	03/31/2015	21285	Chevron	Accounts Payable	Cleared	Check	-390.18
03/05/2015	03/31/2015	21286	Dickhaut, Rick	Accounts Payable	Cleared	Check	-1,031.00
03/05/2015	03/31/2015	21287	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,811.01
03/05/2015	03/31/2015	21288	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
03/05/2015	03/31/2015	21289	ICMA	Accounts Payable	Cleared	Check	-5,383.41
03/05/2015	03/31/2015	21290	Joe Oliver	Accounts Payable	Cleared	Check	-150.00
03/05/2015	03/31/2015	21291	M.J. Murphy	Accounts Payable	Cleared	Check	-34.48
03/05/2015	03/31/2015	21292	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-142.01
03/05/2015	03/31/2015	21293	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-247.38
03/05/2015	03/31/2015	21294	Martin, Debra	Accounts Payable	Cleared	Check	-240.00
03/05/2015	03/31/2015	21295	MoCo Recorder	Accounts Payable	Cleared	Check	-35.00
03/05/2015	03/31/2015	21296	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21297	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21298	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/05/2015	03/31/2015	21299	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21300	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/05/2015	03/31/2015	21301	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
03/05/2015	03/31/2015	21302	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
03/05/2015	03/31/2015	21303	MoCo Recorder	Accounts Payable	Cleared	Check	-64.00
03/05/2015	03/31/2015	21304	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/05/2015	03/31/2015	21305	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21306	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
03/05/2015	03/31/2015	21307	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21308	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/05/2015	03/31/2015	21309	MoCo Recorder	Accounts Payable	Cleared	Check	-62.00
03/05/2015	03/31/2015	21310	Monterey County Sheriff's Office	Accounts Payable	Cleared	Check	-200.00
03/05/2015	03/31/2015	21311	OneSource Office Systems	Accounts Payable	Cleared	Check	-427.03
03/05/2015	03/31/2015	21312	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-560.00
03/05/2015	03/31/2015	21313	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-72.00
03/05/2015	03/31/2015	21314	PERS Retirement	Accounts Payable	Cleared	Check	-19,008.70

EXHIBIT 10-B**Bank Transaction Report**

Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/05/2015	03/31/2015	21315	PG&E	Accounts Payable	Cleared	Check	-1,938.42
03/05/2015	03/31/2015	21316	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-1,850.00
03/05/2015	03/31/2015	21317	Pure H2O	Accounts Payable	Cleared	Check	-64.49
03/05/2015	03/31/2015	21318	Rana Creek Habitat	Accounts Payable	Cleared	Check	-136.71
03/05/2015	03/31/2015	21319	Reyes, Sara Reversal	Accounts Payable	Cleared	Check Reversal	401.05
03/05/2015	03/31/2015	21319	Reyes, Sara	Accounts Payable	Cleared	Check	-401.05
03/05/2015	03/31/2015	21320	Silva, June	Accounts Payable	Cleared	Check	-356.08
03/05/2015	03/31/2015	21321	Verizon Wireless	Accounts Payable	Cleared	Check	-527.62
03/05/2015	03/31/2015	21322	Yolanda Munoz	Accounts Payable	Cleared	Check	-540.00
03/09/2015	03/31/2015	21323	ANA KRUSEE	Accounts Payable	Cleared	Check	-178.00
03/09/2015	03/31/2015	21324	CLARKE HERBERT	Accounts Payable	Cleared	Check	-400.00
03/09/2015	03/31/2015	21325	EDMOND BENECH	Accounts Payable	Cleared	Check	-100.00
03/09/2015		21326	Erin Farquhar	Accounts Payable	Outstanding	Check	-500.00
03/09/2015	03/31/2015	21327	GARY & KAREN STOTZ	Accounts Payable	Cleared	Check	-125.00
03/09/2015	03/31/2015	21328	GENE VAN HOOTEGEM	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21329	HACIENDA CARMEL COMMUNITY ASSOC	Accounts Payable	Cleared	Check	-264.00
03/09/2015	03/31/2015	21330	HERBERT E LISTER	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21331	JEFF HOWARTH	Accounts Payable	Cleared	Check	-239.59
03/09/2015	03/31/2015	21332	JOANN M DEMAYO	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21333	KAREN MEDALEN	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21334	KATHIE BUAYA	Accounts Payable	Cleared	Check	-125.00
03/09/2015	03/31/2015	21335	Kent M. Johnson	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21336	KEVIN J O'BRIEN	Accounts Payable	Cleared	Check	-125.00
03/09/2015	03/31/2015	21337	Kikuyo Kuwatani	Accounts Payable	Cleared	Check	-196.20
03/09/2015	03/31/2015	21338	LAWRENCE ZAMORA	Accounts Payable	Cleared	Check	-50.00
03/09/2015	03/31/2015	21339	Nikolai Sokov	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21340	PAUL V LUCIDO	Accounts Payable	Cleared	Check	-200.00
03/09/2015	03/31/2015	21341	RICHARD STILES	Accounts Payable	Cleared	Check	-200.00
03/09/2015		21342	ROBERTA MYERS	Accounts Payable	Outstanding	Check	-500.00
03/09/2015	03/31/2015	21343	Roscoe L. Bava	Accounts Payable	Cleared	Check	-100.00
03/09/2015		21344	Sahin Gonsel	Accounts Payable	Outstanding	Check	-50.00
03/09/2015	03/31/2015	21345	Sal Marullo	Accounts Payable	Cleared	Check	-88.00
03/09/2015	03/31/2015	21346	SANDRA STEVENS	Accounts Payable	Cleared	Check	-50.00
03/09/2015	03/31/2015	21347	SEAN MINNIEAR	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21348	Stefanie Briscoe	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21349	SUSANA SILVA	Accounts Payable	Cleared	Check	-50.00
03/09/2015		21350	TERENCE FOLEY	Accounts Payable	Outstanding	Check	-100.00
03/09/2015	03/31/2015	21351	TOM RUSSO	Accounts Payable	Cleared	Check	-50.00
03/09/2015	03/31/2015	21352	VERNON FERNANDEZ	Accounts Payable	Cleared	Check	-50.00
03/09/2015	03/31/2015	21353	WAYNE SUHR	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21354	WILLIAM MARTIN	Accounts Payable	Cleared	Check	-500.00
03/09/2015	03/31/2015	21355	ZACHARY MOODY	Accounts Payable	Cleared	Check	-100.00
03/12/2015	03/31/2015	21363	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00

EXHIBIT 10-B**Bank Transaction Report**

Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/12/2015	03/31/2015	21364	AT & T	Accounts Payable	Cleared	Check	-758.05
03/12/2015	03/31/2015	21365	Byrne, Jeanne	Accounts Payable	Cleared	Check	-1,785.61
03/12/2015	03/31/2015	21366	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-222.20
03/12/2015	03/31/2015	21367	City of Monterey	Accounts Payable	Cleared	Check	-10,553.90
03/12/2015	03/31/2015	21368	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-865.00
03/12/2015	03/31/2015	21369	Employment Development Dept.	Accounts Payable	Cleared	Check	-0.94
03/12/2015	03/31/2015	21370	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-682.50
03/12/2015	03/31/2015	21371	M.J. Murphy	Accounts Payable	Cleared	Check	-26.64
03/12/2015	03/31/2015	21372	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-31.26
03/12/2015	03/31/2015	21373	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21374	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21375	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	38.00
03/12/2015	03/31/2015	21375	MoCo Recorder	Accounts Payable	Cleared	Check	-38.00
03/12/2015	03/31/2015	21376	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21377	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21378	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/12/2015	03/31/2015	21379	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21380	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21381	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21382	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
03/12/2015	03/31/2015	21383	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/12/2015	03/31/2015	21384	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
03/12/2015	03/31/2015	21385	Monterey Regional Waste Management District	Accounts Payable	Cleared	Check	-15.00
03/12/2015	03/31/2015	21386	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
03/12/2015	03/31/2015	21387	PC People	Accounts Payable	Cleared	Check	-85.89
03/12/2015	03/31/2015	21388	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-28.80
03/12/2015	03/31/2015	21389	Potter's Electronics	Accounts Payable	Cleared	Check	-61.81
03/12/2015	03/31/2015	21390	Rana Creek Habitat	Accounts Payable	Cleared	Check	-60.76
03/12/2015	03/31/2015	21391	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
03/12/2015	03/31/2015	21392	Reyes, Sara	Accounts Payable	Cleared	Check	-401.05
03/13/2015	03/31/2015	21392	Reyes, Sara Reversal	Accounts Payable	Cleared	Check Reversal	401.05
03/12/2015	03/31/2015	21393	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-1,119.32
03/12/2015	03/31/2015	21394	Sherron Forsgren	Accounts Payable	Cleared	Check	-653.20
03/12/2015	03/31/2015	21395	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-12,680.00
03/12/2015	03/31/2015	21396	U.S. Bank	Accounts Payable	Cleared	Check	-3,089.00
03/12/2015	03/31/2015	21397	U.S. Postal Service	Accounts Payable	Cleared	Check	-62.00
03/12/2015	03/31/2015	21398	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,622.40
03/13/2015	03/31/2015	21399	CalPers Long Term Care Program Reversal	Accounts Payable	Cleared	Check Reversal	53.96
03/13/2015	03/31/2015	21399	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-53.96
03/13/2015	03/31/2015	21400	Forestry Suppliers Inc. Reversal	Accounts Payable	Cleared	Check Reversal	500.42
03/13/2015	03/31/2015	21400	Forestry Suppliers Inc.	Accounts Payable	Cleared	Check	-500.42
03/16/2015	03/31/2015	21401	MoCo Recorder	Accounts Payable	Cleared	Check	-41.00
03/19/2015	03/31/2015	21403	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

EXHIBIT 10-B**Bank Transaction Report**

Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/19/2015	03/31/2015	21404	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/19/2015	03/31/2015	21405	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
03/19/2015	03/31/2015	21406	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/19/2015	03/31/2015	21407	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/19/2015	03/31/2015	21408	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/19/2015	03/31/2015	21409	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
03/20/2015	03/31/2015	21410	AT & T	Accounts Payable	Cleared	Check	-88.51
03/20/2015	03/31/2015	21411	AT & T	Accounts Payable	Cleared	Check	-343.39
03/20/2015	03/31/2015	21412	Bill Parham	Accounts Payable	Cleared	Check	-650.00
03/20/2015	03/31/2015	21413	Cal-Am Water	Accounts Payable	Cleared	Check	-87.18
03/20/2015	03/31/2015	21414	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-53.96
03/20/2015	03/31/2015	21415	Carlson's Fire Extinguisher Svc., Inc.	Accounts Payable	Cleared	Check	-395.00
03/20/2015		21416	Chaney, Beverly	Accounts Payable	Outstanding	Check	-162.00
03/20/2015		21417	Charles & Helen Hughes	Accounts Payable	Outstanding	Check	-545.55
03/20/2015	03/31/2015	21418	Cofer, Delores	Accounts Payable	Cleared	Check	-397.00
03/20/2015	03/31/2015	21419	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-3,892.50
03/20/2015	03/31/2015	21420	Comcast	Accounts Payable	Cleared	Check	-197.35
03/20/2015		21421	Delay & Laredo	Accounts Payable	Outstanding	Check	-16,193.50
03/20/2015	03/31/2015	21422	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,922.44
03/20/2015	03/31/2015	21423	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
03/20/2015	03/31/2015	21424	Forestry Suppliers Inc.	Accounts Payable	Cleared	Check	-740.67
03/20/2015	03/31/2015	21425	Gabby Ayala	Accounts Payable	Cleared	Check	-176.05
03/20/2015		21426	Hamilton, Cory	Accounts Payable	Outstanding	Check	-50.00
03/20/2015	03/31/2015	21427	Home Depot Credit Services	Accounts Payable	Cleared	Check	-698.62
03/20/2015		21428	ICMA	Accounts Payable	Outstanding	Check	-5,608.41
03/20/2015	03/31/2015	21429	Johnson Construction	Accounts Payable	Cleared	Check	-795.00
03/20/2015	03/31/2015	21430	Jonathan Lear	Accounts Payable	Cleared	Check	-99.48
03/20/2015		21431	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-244.80
03/20/2015	03/31/2015	21432	M.J. Murphy	Accounts Payable	Cleared	Check	-20.93
03/20/2015		21433	Martin B. Feeney, PG, CHG	Accounts Payable	Outstanding	Check	-12,080.00
03/20/2015		21434	MBAS	Accounts Payable	Outstanding	Check	-1,200.00
03/20/2015		21435	McShane's Nursery & Landscape Supply	Accounts Payable	Outstanding	Check	-623.34
03/20/2015		21436	Monterey County Public Works	Accounts Payable	Outstanding	Check	-60.00
03/20/2015		21437	Monterey County Sheriff's Office	Accounts Payable	Outstanding	Check	-200.00
03/20/2015	03/31/2015	21438	Palace Office Supply	Accounts Payable	Cleared	Check	-299.84
03/20/2015	03/31/2015	21439	PERS Retirement	Accounts Payable	Cleared	Check	-19,292.51
03/20/2015	03/31/2015	21440	PG&E	Accounts Payable	Cleared	Check	-22.03
03/20/2015	03/31/2015	21441	PG&E	Accounts Payable	Cleared	Check	-4,730.27
03/20/2015	03/31/2015	21442	Professional Liability Insurance Service	Accounts Payable	Cleared	Check	-32.16
03/20/2015		21443	Reyes, Sara	Accounts Payable	Outstanding	Check	-333.48
03/20/2015	03/31/2015	21444	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
03/20/2015	03/31/2015	21445	SHELL	Accounts Payable	Cleared	Check	-724.19
03/20/2015	03/31/2015	21446	Tavani, Arlene	Accounts Payable	Cleared	Check	-413.09

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Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/20/2015	03/31/2015	21447	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-119.52
03/20/2015	03/31/2015	21448	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-648.96
03/26/2015	03/31/2015	21449	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/26/2015	03/31/2015	21450	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
03/26/2015		21451	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
03/26/2015	03/31/2015	21452	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/26/2015	03/31/2015	21453	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/26/2015	03/31/2015	21454	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
03/26/2015	03/31/2015	21455	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/26/2015	03/31/2015	21456	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
03/26/2015	03/31/2015	21457	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/26/2015	03/31/2015	21458	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
03/26/2015	03/31/2015	21459	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
03/26/2015	03/31/2015	21460	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
03/26/2015		21461	ALEXA BURKS	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21462	ALFRED & GAIL COOPER	Accounts Payable	Outstanding	Check	-200.00
03/26/2015		21463	Andrew Bardakos	Accounts Payable	Outstanding	Check	-836.00
03/26/2015		21464	CHARLES R & CAROLYN C HAYES TRS	Accounts Payable	Outstanding	Check	-100.00
03/26/2015		21465	FRANS FRYKSDALE	Accounts Payable	Outstanding	Check	-119.00
03/26/2015		21466	GARY PEASLEY	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21467	GENE BROWN	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21468	GREG MAXSON	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21469	HUAN HOANG	Accounts Payable	Outstanding	Check	-500.00
03/26/2015		21470	JOSEPH FENECH & CHRISTINE REED	Accounts Payable	Outstanding	Check	-125.00
03/26/2015		21471	KAREN HEWITT	Accounts Payable	Outstanding	Check	-440.00
03/26/2015		21472	KARL BERSCHIED	Accounts Payable	Outstanding	Check	-100.00
03/26/2015		21473	KERRY LOUTAS	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21474	LAURA LEE LIENK	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21475	LINDA PERRY	Accounts Payable	Outstanding	Check	-200.00
03/26/2015		21476	MELVIN L ELTISTE	Accounts Payable	Outstanding	Check	-200.00
03/26/2015		21477	MERILEE KOLPACZYK	Accounts Payable	Outstanding	Check	-500.00
03/26/2015		21478	MICHELLE JELINCH	Accounts Payable	Outstanding	Check	-500.00
03/26/2015		21479	NANETTE M GILES	Accounts Payable	Outstanding	Check	-175.00
03/26/2015		21480	PATRICK O'KEEFE	Accounts Payable	Outstanding	Check	-300.00
03/26/2015		21481	PETER CHERMERIS	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21482	RAY & JOAN NELSON	Accounts Payable	Outstanding	Check	-500.00
03/26/2015		21483	ROBERT BAYER	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21484	ROBERT NEWSOM	Accounts Payable	Outstanding	Check	-88.00
03/26/2015		21485	RON EVANS	Accounts Payable	Outstanding	Check	-500.00
03/26/2015		21486	Rosemary Aiello	Accounts Payable	Outstanding	Check	-98.00
03/26/2015		21487	RYAN EDWARDS	Accounts Payable	Outstanding	Check	-100.00
03/26/2015		21488	STEPHANIE VIERRA	Accounts Payable	Outstanding	Check	-200.00
03/26/2015		21489	TAMMY CONSOLI	Accounts Payable	Outstanding	Check	-500.00

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Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/26/2015		21490	AT & T	Accounts Payable	Outstanding	Check	-84.81
03/26/2015		21491	AT & T	Accounts Payable	Outstanding	Check	-167.67
03/26/2015		21492	AT & T	Accounts Payable	Outstanding	Check	-487.68
03/26/2015		21493	AT & T	Accounts Payable	Outstanding	Check	-1,563.31
03/26/2015		21494	AT & T	Accounts Payable	Outstanding	Check	-45.41
03/26/2015		21495	AT&T Long Distance	Accounts Payable	Outstanding	Check	-1,032.52
03/26/2015		21496	Bell, Andy	Accounts Payable	Outstanding	Check	-794.00
03/26/2015		21497	Central Coast Exterminator	Accounts Payable	Outstanding	Check	-104.00
03/26/2015		21498	Cisco WebEx, LLC	Accounts Payable	Outstanding	Check	-157.40
03/26/2015		21499	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-440.00
03/26/2015	03/31/2015	21500	Dave Stoldt	Accounts Payable	Cleared	Check	-472.11
03/26/2015		21501	David E. Gibson	Accounts Payable	Outstanding	Check	-596.54
03/26/2015		21502	Department of Treasury	Accounts Payable	Outstanding	Check	-275.58
03/26/2015		21503	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-1,031.00
03/26/2015		21504	GardenSoft	Accounts Payable	Outstanding	Check	-5,000.00
03/26/2015		21505	Hamilton, Cory	Accounts Payable	Outstanding	Check	-125.00
03/26/2015		21506	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
03/26/2015		21507	Monterey County Clerk	Accounts Payable	Outstanding	Check	-50.00
03/26/2015		21508	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-52.72
03/26/2015		21509	PG&E	Accounts Payable	Outstanding	Check	-11.44
03/26/2015		21510	Schmidlin, Cynthia	Accounts Payable	Outstanding	Check	-479.50
03/26/2015		21511	U.S. Postal Service	Accounts Payable	Outstanding	Check	-220.00
03/26/2015		21512	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-811.20
03/26/2015		21513	Zone24x7	Accounts Payable	Outstanding	Check	-3,422.59
Bank Account 111 Total: (232)							-192,276.91
Report Total: (232)							-192,276.91

EXHIBIT 10-B

Bank Transaction Report

Issued Date Range: 03/01/2015 - 03/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	232	-192,276.91
Report Total:	232	-192,276.91

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	232	-192,276.91
Report Total:	232	-192,276.91

Transaction Type	Count	Amount
Check	226	-193,700.39
Check Reversal	6	1,423.48
Report Total:	232	-192,276.91