

Printed Regular Checks

B of A Checking - Summary - From 07/01/09 To 07/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1287	07/02/09		Monterey County Recorder's Office	39.00
1288	07/02/09		Monterey County Recorder's Office	39.00
1289	07/02/09		Monterey County Recorder's Office	15.00
1290	07/02/09		Monterey County Recorder's Office	16.00
1291	07/02/09		Monterey County Recorder's Office	16.00
1292	07/02/09	ABE	Andy Bell	139.11
1293	07/02/09	ERIC	Eric Sandoval	827.59
1294	07/02/09	SAR	Sara Reyes	275.00
1295	07/08/09	ATTW	AT & T \ AT&T	390.72
1296	07/08/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	85.40
1297	07/08/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
1298	07/08/09	CST	Cal-Sierra Technologies, Inc.	532.59
1299	07/08/09	CDWG	CDW Government, Inc.	3,696.99
1300	07/08/09	CDWG	CDW Government, Inc.	Void
1301	07/08/09	C	Chevron & Texaco Card Services \ Ch	80.45
1302	07/08/09	CAI	Cim Air, Inc.	127.10
1303	07/08/09	MCW	Marina Coast Water District	73.50
1304	07/08/09	MIS	Martin's Irrigation	87.46
1305	07/08/09	MBOP	Monterey Bay Office Products	515.46
1306	07/08/09	M	MRWPCA	2,213.75
1307	07/08/09	OG	Overwatch Geospatial	500.00
1308	07/08/09	PWM	Pacific Water Management	2,468.75
1309	07/08/09	PMS	Peninsula Messenger Service	634.40
1310	07/08/09	PER	PERS Retirement	17,368.80
1311	07/08/09	P	PG&E	Void
1312	07/08/09	PMCONNECT	PM Connect, Inc.	900.00
1313	07/08/09	PWR	Pueblo Water Resources, Inc.	26,872.05
1314	07/08/09	PUREH2O	Pure H2O	64.94
1315	07/08/09	RD	Rick Dickhaut	301.23
1316	07/08/09	SMW	Shute, Mihaly, & Weinberger, LLP	8,350.29
1317	07/08/09	VW3	Verizon Wireless 270862983 \ Verizo	828.73
1318	07/08/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
1319	07/08/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.44
1320	07/08/09	ZONE24X7	Zone24X7, Inc.	3,700.16
1321	07/08/09	PA	Palace Art & Ofc Supply	2,891.31
1322	07/09/09		Monterey County Recorder's Office	39.00
1323	07/09/09		Monterey County Recorder's Office	Void
1324	07/09/09		Monterey County Recorder's Office	Void
1325	07/09/09		Monterey County Recorder's Office	Void
1326	07/09/09		Monterey County Recorder's Office	54.00
1327	07/09/09		Monterey County Recorder's Office	54.00
1328	07/14/09		Monterey County Recorder's Office	30.00
1329	07/16/09		Monterey County Recorder's Office	39.00
1330	07/16/09		Monterey County Recorder's Office	42.00
1331	07/16/09		Monterey County Recorder's Office	21.00
1332	07/16/09		Monterey County Recorder's Office	24.00
1333	07/16/09		Monterey County Recorder's Office	21.00
1334	07/16/09		Monterey County Recorder's Office	21.00
1335	07/16/09		Monterey County Recorder's Office	21.00
1336	07/16/09		Monterey County Recorder's Office	21.00

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1337	07/16/09		Monterey County Recorder's Office	21.00
1339	07/16/09		Sam Callaway	849.16
1340	07/16/09	CONF800	1-800- Conference	57.26
1341	07/16/09	CA	Cal Am Water	135.93
1342	07/16/09	CASS	California Secretary of State	40.00
1343	07/16/09	CVSC	Carmel Valley Service Center	637.00
1344	07/16/09	CDWG	CDW Government, Inc.	2,399.41
1345	07/16/09	CDWG	CDW Government, Inc.	3,301.76
1346	07/16/09	DEB	Debra Martin	51.03
1347	07/16/09	FROST	Fast Response On-Site Testing	749.56
1348	07/16/09	KEEHAN	Keehan & Partners	7,591.77
1349	07/16/09	KU	Kevan Urquhart	136.00
1350	07/16/09	MCE	Michael Cermak	50.00
1351	07/16/09	MBA	Monterey Bay Analytical Services	310.00
1352	07/16/09	MCOG	County Clerk, County of Monterey \ M	50.00
1353	07/16/09	MS	Monterey Sanitary Supply	194.67
1354	07/16/09	PWS	Peninsula Welding Supply	32.00
1355	07/16/09	P	PG&E	6,169.33
1356	07/16/09	PBP	Progressive Business Publications	299.00
1357	07/16/09	RS	Red Shift Internet Services \ Red Shift	144.83
1358	07/16/09	EP	Ryan Ranch Printers	221.91
1359	07/16/09	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
1360	07/16/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	10,837.50
1361	07/16/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	5,512.50
1362	07/16/09	MP	Talbot Building Joint Venture	395.00
1363	07/16/09	WFCM	Wells Fargo M/C	428.77
1364	07/16/09	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	3,338.76
1365	07/16/09	OSH	Orchard Supply \ WFCB- OSH Comm	394.90
1366	07/16/09	ZONE24X7	Zone24X7, Inc.	11,647.76
1367	07/20/09	AT	Arlene Tavani	484.28
1368	07/20/09	IO	Inder Osahan	502.50
1369	07/20/09	SAR	Sara Reyes	275.00
1370	07/20/09		Paul Whitman	100.00
1371	07/20/09		Naoki Aiba	150.00
1372	07/20/09		Robert Rockwell	300.00
1373	07/20/09		Arek Aasen	300.00
1374	07/20/09		Glory Ushakoff	150.00
1375	07/20/09		Doretha Turner	150.00
1376	07/20/09		Kenneth Johnson	150.00
1377	07/20/09		John Lyon	150.00
1378	07/20/09		Duane Dunwoodie	300.00
1379	07/20/09		Daniel Garren & Lloyd Garren	300.00
1380	07/20/09		George Brook-Kothlow	450.00
1381	07/20/09		Nancy Mollring	300.00
1382	07/20/09		Gene Berkowitz	300.00
1383	07/20/09		Joseph Nearly	300.00
1384	07/20/09		John & Liv Carver	600.00
1385	07/20/09		Wally Galloway	125.00
1386	07/20/09		Naoki Aiba	125.00
1387	07/20/09		Robert Rockwell	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1388	07/20/09		Eleanor Mallory	125.00
1389	07/20/09		Patricia Cogan	125.00
1390	07/20/09		Guido Davi II	125.00
1391	07/20/09		Maureen Brill	125.00
1392	07/20/09		Drew Gibson	125.00
1393	07/20/09		Doug James	125.00
1394	07/20/09		Noreen Steinmetz	125.00
1395	07/20/09		Katherine & Robert Manson	125.00
1396	07/20/09		Bruce Hanger III	125.00
1397	07/20/09		Robert Hutchison	150.00
1398	07/20/09		Joseph H. Bryant	150.00
1399	07/21/09		Wally Galloway	200.00
1400	07/21/09		Robert Rockwell	200.00
1401	07/21/09		Ronald Kabat	200.00
1402	07/21/09		Scott Brake	200.00
1403	07/21/09		Elvira Leon Coffin	200.00
1404	07/21/09		James Stewart	200.00
1405	07/21/09		Cynthia Wasley	200.00
1406	07/21/09		Julian Yanez	200.00
1407	07/21/09		Doris Smith	200.00
1408	07/21/09		John Peter Mollman	200.00
1409	07/21/09		Phu Mao	200.00
1410	07/21/09		Interim, Inc.	200.00
1411	07/21/09		Dorothy Price	200.00
1412	07/21/09		Kristina Bayless	200.00
1413	07/21/09		Vivian Waters	200.00
1414	07/21/09		Charles Sedgwick	200.00
1415	07/21/09		Christopher Smith	200.00
1416	07/21/09		Urmila Singh	200.00
1417	07/21/09		David Jackson	200.00
1418	07/21/09		Catherine Aiello	200.00
1419	07/21/09		Kristin Clark	200.00
1420	07/21/09		George Powell	200.00
1421	07/21/09		J Norton Goldman	200.00
1422	07/21/09		Rd Bradley	Void
1423	07/21/09		Linda Bruno	200.00
1424	07/21/09		Bruce Rauch	200.00
1425	07/21/09		Steve Cardinalli	200.00
1426	07/21/09		Greg & Debra Kelley	200.00
1427	07/21/09		Ellen Dawson	200.00
1428	07/21/09		Marta Bennett	200.00
1429	07/21/09		Marianne Lester	200.00
1430	07/21/09		Glen Phillips	200.00
1431	07/21/09		Tony Garowski	200.00
1432	07/21/09		Bev & Thierry Thompson	200.00
1433	07/21/09		David Sholiton	200.00
1434	07/21/09		John Ryan	200.00
1435	07/21/09		Michaeline Kehr	200.00
1436	07/21/09		Patti Hiramoto	200.00
1437	07/21/09		Charles Federico	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1438	07/21/09		Aysha Taft & Tyson Schmidt	200.00
1439	07/21/09		Donald Mannix	200.00
1440	07/21/09		Gigi Andrada	200.00
1441	07/21/09		Frank Dobronte	200.00
1442	07/21/09		Mohammad Nasir	200.00
1443	07/21/09		Laurie Ehlke	200.00
1444	07/21/09		Pat Murphy	200.00
1445	07/21/09		Lawrence Esquivel	200.00
1446	07/21/09		Michael Logan	200.00
1447	07/21/09		Roger Manley	175.00
1448	07/21/09		Thomas Williams	200.00
1449	07/21/09		Becky Sullivan	925.00
1450	07/22/09	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
1451	07/22/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,513.17
1452	07/22/09	ACWL	Acwa Life Insurance \ ACWA Health F	347.25
1453	07/22/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
1454	07/22/09	AFL	AFLAC	1,419.23
1455	07/22/09	AWWA	American Water Works Assn	198.00
1456	07/22/09	AT	Arlene Tavani	95.70
1457	07/22/09	ATTW	AT & T \ AT&T	107.81
1458	07/22/09	AA	Avery Associates Inc. \ Avery Associ	1,397.50
1459	07/22/09	CA	Cal Am Water	204.16
1460	07/22/09	CDWG	CDW Government, Inc.	2,133.48
1461	07/22/09	CDWG	CDW Government, Inc.	5,928.97
1462	07/22/09	CDWG	CDW Government, Inc.	Void
1463	07/22/09	COM	City of Monterey	1,856.89
1464	07/22/09	EDD	Employment Development Departme	3,958.00
1465	07/22/09	GSPEC	Golden State P & E Consulting Inc. \ G	1,822.50
1466	07/22/09	IC	ICMA Retirement \ ICMA Retirement :	5,944.76
1467	07/22/09	IO	Inder Osahan	284.63
1468	07/22/09	JEA	JEA & Associates	2,942.60
1469	07/22/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
1470	07/22/09	MJM	M J Murphy Inc	121.87
1471	07/22/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
1472	07/22/09	MCREC	Monterey County Recorder Office	51.00
1473	07/22/09	MCREC	Monterey County Recorder Office	51.00
1474	07/22/09	PWM	Pacific Water Management	4,593.75
1475	07/22/09	P	PG&E	615.33
1476	07/22/09	PO	Postmaster	1,020.00
1477	07/22/09	SFBAYACM	SF BAY ACM \ SFBAYACM	20.00
1478	07/22/09	SHELL	Shell Fleet Plus \ SHELL	419.21
1479	07/22/09	SIC	Standard Insurance Company-LTD \ S	997.34
1480	07/22/09	SICS	Standard Insurance Co-STD	382.31
1481	07/22/09	TCH	Thomas Christensen	1,377.05
1482	07/22/09	LIUNA	UPEC Local #792	730.00
1483	07/22/09	ZONE24X7	Zone24X7, Inc.	33,186.04
1484	07/22/09	PER	PERS Retirement	17,491.75
1485	07/23/09		Monterey County Recorder's Office	Void
1486	07/23/09		Monterey County Recorder's Office	24.00
1487	07/23/09		Monterey County Recorder's Office	21.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1488	07/23/09		Monterey County Recorder's Office	21.00
1489	07/29/09	AW	Alhambra Water	160.72
1490	07/29/09	ABE	Andy Bell	1,459.84
1491	07/29/09	ATTW	AT & T \ AT&T	721.15
1492	07/29/09	ATTW	AT & T \ AT&T	719.19
1493	07/29/09	CAI	Cim Air, Inc.	204.13
1494	07/29/09	COM	City of Monterey	697.75
1495	07/29/09	DL	Delay & Laredo	24,404.85
1496	07/29/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
1497	07/29/09	FE	Federal Express	22.57
1498	07/29/09	GAL	Great American Leasing Corp	120.92
1499	07/29/09	HC	Hach Company	67.21
1500	07/29/09	JSPC	June Silva, Petty Cashier	318.26
1501	07/29/09	MB	Mark Bekker	150.00
1502	07/29/09	MCOC	County Clerk, County of Monterey \ M	50.00
1503	07/29/09	MCOC	County Clerk, County of Monterey \ M	50.00
1504	07/29/09	MCOC	County Clerk, County of Monterey \ M	50.00
1505	07/29/09	PLI	Professional Liability Insurance Ser	49.52
1506	07/29/09	QES	Quinn Power Systems	1,995.99
1507	07/29/09	SAS	Sentry Alarm Systems	125.50
1508	07/29/09	WSI	WaterSmart Innovations \ WaterSmart	1,315.00
1509	07/29/09	CBS	CrossBridge Solutions \ Xata Corp.	78.74
1510	07/30/09		Monterey County Recorder's Office	21.00
1511	07/30/09		Monterey County Recorder's Office	21.00
1512	07/30/09		Monterey County Recorder's Office	16.00
Total for the 225 checks				303,704.83