

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 05/01/10 To 05/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4265	05/04/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	132.32
4266	05/04/10	CDWG	CDW Government, Inc.	1,117.41
4267	05/04/10	CCE	Central Coast Exterminator	78.00
4268	05/04/10	C	Chevron & Texaco Card Services \ Ch	157.20
4269	05/04/10	COM	City of Monterey	697.75
4270	05/04/10	FS	Forrestry Suppliers, Inc	1,488.07
4271	05/04/10	IK	I K O N Office Solutions	456.92
4272	05/04/10	HCS	Hutnak Consulting Services \ Michael l	1,680.00
4273	05/04/10	MC	County of Monterey Election Depart. \	33,535.68
4274	05/04/10	PWM	Pacific Water Management	5,000.00
4275	05/04/10	PA	Palace Art & Ofc Supply	1,115.55
4276	05/04/10	P	PG&E	788.86
4277	05/04/10	P	PG&E	887.04
4278	05/04/10	TKE	ThyssenKrup Elevator Corp.	444.18
4279	05/04/10	USI	Universal Staffing Inc.	1,064.00
4280	05/04/10	VW2	Verizon Wireless - 570203679 \ Veriz	234.02
4281	05/04/10	WWCI	WaterWise Consulting, Inc.	5,225.00
4282	05/05/10	ABE	Andy Bell	765.56
4283	05/05/10	RD	Rick Dickhaut	265.88
4291	05/05/10		Monterey County Recorder's Office	39.00
4292	05/05/10		Monterey County Recorder's Office	18.00
4293	05/05/10		Monterey County Recorder's Office	18.00
4294	05/05/10		Harold Houghton	100.00
4295	05/05/10		Aaron Thornton	250.00
4296	05/05/10		Bobbie Russo	250.00
4297	05/05/10		Larry Rollins	250.00
4298	05/05/10		A.K. Chandra Sekaran	450.00
4299	05/05/10		Antoinette Crivello	214.00
4300	05/05/10		Betty Pemberton	200.00
4301	05/05/10		Bill Bodensteiner	200.00
4302	05/05/10		Brendan Ittelson	400.00
4303	05/05/10		Char Pias	186.22
4304	05/05/10		Chris Sammis	400.00
4305	05/05/10		D. Ashley Rice	200.00
4306	05/05/10		Daniel Bondi	200.00
4307	05/05/10		David J. Klein	158.00
4308	05/05/10		David Locke	200.00
4309	05/05/10		David P. Zurlinden	400.00
4310	05/05/10		Donald L. Walters	600.00
4311	05/05/10		Dong H. Nguyen	89.99
4312	05/05/10		Doris Theis	400.00
4313	05/05/10		E.H. Sperling	200.00
4314	05/05/10		Ellen McEwen	172.12
4315	05/05/10		Emily Smith	575.00
4316	05/05/10		Eugene Walker	200.00
4317	05/05/10		George R. Walker	200.00
4318	05/05/10		Honor Small	600.00
4319	05/05/10		Illia Thompson	200.00
4320	05/05/10		Insuk R. Waidler	128.92
4321	05/05/10		James M. Cullem	200.00

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4322	05/05/10		Jeff Chapple	200.00
4323	05/05/10		Joan Marie Von Richthofen	600.00
4324	05/05/10		John Ardell	200.00
4325	05/05/10		Jose Figueroa	200.00
4326	05/05/10		Kathleen Guinn	200.00
4327	05/05/10		Katrina McFarland	200.00
4328	05/05/10		Larry Barche	200.00
4329	05/05/10		Lily Nimri	128.92
4330	05/05/10		Lisa Leopold	200.00
4331	05/05/10		Margaret Gaasch	200.00
4332	05/05/10		Mildred Annand	200.00
4333	05/05/10		Molly McKnight	325.00
4334	05/05/10		Neal T. Glover	200.00
4335	05/05/10		Ruth L. Dunne	400.00
4336	05/05/10		Stephen H. Stordahl	200.00
4337	05/05/10		Thomas J. Tipton	400.00
4338	05/05/10		William & Helen DeMartini	200.00
4339	05/05/10		William McCarthy	316.00
4340	05/05/10		William P. Hannah	400.00
4341	05/05/10		Ann Firstman	125.00
4342	05/05/10		Barbara Ely	125.00
4343	05/05/10		Cathy Chappelle	325.00
4344	05/05/10		Chungwei Shen	125.00
4345	05/05/10		Elsie Weilenmann	125.00
4346	05/05/10		Hillary LeFort	375.00
4347	05/05/10		Joan G. Parkinson	125.00
4348	05/05/10		Joan Zicarelli	125.00
4349	05/05/10		John Borelli	125.00
4350	05/05/10		John Fitzpatrick	125.00
4351	05/05/10		Judith D. Currier-Fletcher	125.00
4352	05/05/10		Judy & Sadek Masliyah	125.00
4353	05/05/10		Michelle Moore	125.00
4354	05/05/10		Pamela D. Smith	125.00
4355	05/05/10		Roger G. Todd	125.00
4356	05/05/10		Susan Rogan	125.00
4357	05/05/10		Tom DiMaggio	325.00
4358	05/05/10		Tom Reidy	125.00
4359	05/05/10		Seung Cho	150.00
4360	05/05/10		Adrienne Cleary	250.00
4361	05/05/10		Angela Savage	250.00
4362	05/05/10		Anita Madison	250.00
4363	05/05/10		Boelle J. Renard	250.00
4364	05/06/10		Brook Foley	250.00
4365	05/06/10		Carlos Santiago	250.00
4366	05/06/10		Christine Olson	250.00
4367	05/06/10		Claire Colletto	250.00
4368	05/06/10		Dallas Gilpin	250.00
4369	05/06/10		Debbie Starzynski	250.00
4370	05/06/10		Donald Barnes	200.00
4371	05/06/10		Douglas McLain	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4372	05/06/10		Eliud & Laura Garcia	250.00
4373	05/06/10		Elizabeth McCloud Loh	250.00
4374	05/06/10		Emilio Cal, Jr.	250.00
4375	05/06/10		Fred Faltersack	250.00
4376	05/06/10		Gary Stewart	250.00
4377	05/06/10		Irma Susan O'Grady	250.00
4378	05/06/10		Jack Herbig	250.00
4379	05/06/10		Jeanne Hale	250.00
4380	05/06/10		Jeff Manely	250.00
4381	05/06/10		Jeff Wright	250.00
4382	05/06/10		Jielu Zhao	250.00
4383	05/06/10		John Leather	250.00
4384	05/06/10		Joseph Anastasia	250.00
4385	05/06/10		Kelley Runyon	250.00
4386	05/06/10		Lillian DiGirolamo	250.00
4387	05/06/10		Marie Rogers	250.00
4388	05/06/10		Marshall Howard	250.00
4389	05/06/10		Mary Claire Colburn	250.00
4390	05/06/10		Michael A. Cueto	250.00
4391	05/06/10		Michael Whilden	250.00
4392	05/06/10		Michele Kehke Cotta	200.00
4393	05/06/10		Nathan Weity	250.00
4394	05/06/10		Nicholas Salmeron	250.00
4395	05/06/10		Pam Mandurrago	250.00
4396	05/06/10		Pamela Barnas	250.00
4397	05/06/10		Regina Steres	250.00
4398	05/06/10		Sanford Getreu	250.00
4399	05/06/10		Shirley Sutor	250.00
4400	05/06/10		Steven Cole	250.00
4401	05/06/10		Susanne Polden	250.00
4402	05/06/10		Tiffany Werner	250.00
4403	05/06/10		Tom Houlette	250.00
4404	05/06/10		William B. Gragg	250.00
4405	05/06/10		William Flanagan	250.00
4406	05/06/10		Betsy McKeirnan	220.00
4407	05/06/10		John Greenwald	200.00
4408	05/06/10		Kathy DiMaggio	179.33
4409	05/06/10		Dorothy J. Groscup	137.50
4410	05/06/10		Roger Peterson	275.00
4411	05/06/10		Charles Della Sala	200.00
4412	05/06/10		Montecito Park Apartments	200.00
4413	05/06/10		Pacific Street Real Estate	200.00
4414	05/06/10		Eric Sand	200.00
4415	05/07/10	EDD	Employment Development Departme	4,182.00
4416	05/07/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
4417	05/07/10	PER	PERS Retirement	17,589.03
4418	05/10/10		Monterey County Recorder's Office	21.00
4419	05/11/10	AMPN	Access Monterey Peninsula Corp. \ Ac	525.00
4420	05/11/10	AW	Alhambra Water	132.37
4421	05/11/10	ARCSA	American Rainwater Catchment Syste	590.00

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4422	05/11/10	ARG	American Rod & Gun	99.99
4423	05/11/10	ATTW	AT & T \ AT&T	325.81
4424	05/11/10	ATTW	AT & T \ AT&T	122.99
4425	05/11/10	CA	Cal Am Water	124.03
4426	05/11/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
4427	05/11/10	CST	Cal-Sierra Technologies, Inc.	311.76
4428	05/11/10	CDWG	CDW Government, Inc.	1,530.42
4429	05/11/10	DJSTOLDT	David J. Stoldt	3,950.00
4430	05/11/10	EGEISLER	Elizabeth Geisler	52.00
4431	05/11/10	MCW	Marina Coast Water District	85.83
4432	05/11/10	MBOP	(Formerly) Monterey Bay Office Prod	966.49
4433	05/11/10	PMS	Peninsula Messenger Service	744.40
4434	05/11/10	P	PG&E	28.04
4435	05/11/10	PUREH2O	Pure H2O	64.94
4436	05/11/10	RL	Rhino Linings of Salinas	300.00
4437	05/11/10	SMW	Shute, Mihaly, & Weinberger, LLP	9,609.07
4438	05/11/10	TL	Tom Lindberg	151.82
4439	05/11/10	USI	Universal Staffing Inc.	1,520.00
4440	05/11/10	VW	Verizon Wireless-570...00006 \ Veriz	136.06
4441	05/11/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.40
4442	05/11/10	WWCI	WaterWise Consulting, Inc.	28,875.00
4443	05/11/10	OSH	Orchard Supply \ WFCB- OSH Comm	79.19
4444	05/11/10	CBS	CrossBridge Solutions \ Xata Corp.	119.08
4445	05/13/10		Monterey County Recorder's Office	21.00
4446	05/13/10		Monterey County Recorder's Office	21.00
4447	05/13/10		Monterey County Recorder's Office	18.00
4448	05/13/10		Monterey County Recorder's Office	18.00
4449	05/13/10		Monterey County Recorder's Office	18.00
4450	05/13/10		Monterey County Recorder's Office	15.00
4451	05/17/10		Monterey County Recorder's Office	21.00
4453	05/19/10	ALK	American Lock & Key	167.16
4454	05/19/10	ASP	Aspen Publishers, Inc	280.70
4455	05/19/10	CA	Cal Am Water	92.45
4456	05/19/10	CVSC	Carmel Valley Service Center	637.00
4457	05/19/10	CDPH	Department of Public Health \ CDPH-	70.00
4458	05/19/10	CDPH	Department of Public Health \ CDPH-	70.00
4459	05/19/10	CDWG	CDW Government, Inc.	1,103.95
4460	05/19/10	COM	City of Monterey	657.62
4461	05/19/10	CK	Copy King	16.51
4462	05/19/10	DF	Darby W. Fuerst	424.10
4463	05/19/10	DLTS	DLT Solutions, Inc.	185.26
4464	05/19/10	EDD	Employment Development Departme	4,164.00
4465	05/19/10	FE	Federal Express	35.81
4466	05/19/10	GSPEC	Golden State P & E Consulting Inc. \ G	832.50
4467	05/19/10	THD	The Home Depot \ Home Depot Credit	408.93
4468	05/19/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
4469	05/19/10	ISI	In-Situ Inc	363.64
4470	05/19/10	LE	List Engineering Co	1,344.00
4471	05/19/10	MJM	M J Murphy Inc	63.47
4472	05/19/10	MCW	Marina Coast Water District	2,000.00

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4473	05/19/10	MILLIMAN	Milliman, Inc.	2,800.00
4474	05/19/10	MBA	Monterey Bay Analytical Services	1,459.00
4475	05/19/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
4476	05/19/10	NNEDEFF	Nicole Nedeff	1,248.75
4477	05/19/10	PWS	Peninsula Welding Supply	48.00
4478	05/19/10	P	PG&E	44.84
4479	05/19/10	PWR	Pueblo Water Resources, Inc.	26,829.73
4480	05/19/10	RS	Red Shift Internet Services \ Red Shift	584.00
4481	05/19/10	RDOYLE	Regina Doyle	7.00
4482	05/19/10	SHELL	Shell Fleet Plus \ SHELL	427.91
4483	05/19/10	TMF	Tand M Fabrication, Inc.	1,225.48
4484	05/19/10	USI	Universal Staffing Inc.	1,520.00
4485	05/19/10	WWCI	WaterWise Consulting, Inc.	1,612.50
4486	05/19/10	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	225.00
4487	05/19/10	WFMC	Wells Fargo M/C	997.94
4488	05/19/10	ZONE24X7	Zone24X7, Inc.	30,969.13
4489	05/20/10	AT	Arlene Tavani	458.86
4490	05/20/10	BCH	Beverly Chaney	363.44
4491	05/20/10	ERIC	Eric Sandoval	416.66
4492	05/20/10	GA	Gabriela Ayala	105.74
4493	05/20/10	SAR	Sara Reyes	235.00
4494	05/20/10	SKISTER	Stephanie Kister	185.59
4495	05/20/10	SLP	Stephanie Locke-Pintar	588.30
4496	05/20/10	YMU	Yolanda Munoz	1,468.32
4497	05/20/10		Monterey County Recorder's Office	39.00
4498	05/20/10		Monterey County Recorder's Office	36.00
4499	05/20/10		Monterey County Recorder's Office	21.00
4500	05/20/10		Monterey County Recorder's Office	24.00
4536	05/25/10		PBI, LLC Cormorant	569.93
4537	05/25/10		Andrew Bozzo	Void
4538	05/25/10		Berit Keeble	Void
4539	05/25/10		Brendan Connolly	400.00
4540	05/25/10		Bruce Moore	200.00
4541	05/25/10		Dona Sadeghi	200.00
4542	05/25/10		Elaine S. Ewen	200.00
4543	05/25/10		Elizabeth Teng Leary	300.00
4544	05/25/10		Enrico Ricci	200.00
4545	05/25/10		Lloyd M. Ishii	200.00
4546	05/25/10		Marga Rose	200.00
4547	05/25/10		Marie Elena Evans	650.00
4548	05/25/10		Olivia Bigelow	400.00
4549	05/25/10		Paul E. Allen	400.00
4550	05/25/10		Paul Giamona	200.00
4551	05/25/10		Richard L. Stringali	200.00
4552	05/25/10		Roy Moore	400.00
4553	05/25/10		Zhanna Melgunova	200.00
4554	05/25/10		Eason Melissa Faia	125.00
4555	05/25/10		Jeffrey Stewart	125.00
4501	05/26/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
4502	05/26/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16

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4503	05/26/10	ACWL	Acwa Life Insurance \ ACWA Health F	375.25
4504	05/26/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
4505	05/26/10	AFL	AFLAC	1,736.52
4506	05/26/10	ATTW	AT & T \ AT&T	292.67
4507	05/26/10	ATTW	AT & T \ AT&T	772.27
4508	05/26/10	ATTW	AT & T \ AT&T	621.22
4509	05/26/10	DL	Delay & Laredo	29,282.08
4510	05/26/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
4511	05/26/10	GAL	Great American Leasing Corp	120.92
4512	05/26/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
4513	05/26/10	JO	Joe Oliver	285.54
4514	05/26/10	BS	Bioassessment Services \ Joseph T. Ki	1,140.00
4515	05/26/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
4516	05/26/10	MOI	Met One Instruments, Inc.	734.06
4517	05/26/10	MBA	Monterey Bay Analytical Services	5,391.00
4518	05/26/10	MBOP	(Formerly) Monterey Bay Office Prod	644.33
4519	05/26/10	MS	Monterey Sanitary Supply	83.16
4520	05/26/10	PER	PERS Retirement	17,589.03
4521	05/26/10	P	PG&E	323.80
4522	05/26/10	PLI	Professional Liability Insurance Ser	45.82
4523	05/26/10	EP	Ryan Ranch Printers	436.83
4524	05/26/10	SDRMA	SDRMA	3,228.84
4525	05/26/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
4526	05/26/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	Void
4527	05/26/10	SIC	Standard Insurance Company-LTD \ S	1,003.42
4528	05/26/10	SICS	Standard Insurance Co-STD	384.65
4529	05/26/10	TEI	Trucksis Ent., Inc.	461.15
4530	05/26/10	USI	Universal Staffing Inc.	1,520.00
4531	05/26/10	LIUNA	UPEC Local #792	817.00
4532	05/26/10	WWCI	WaterWise Consulting, Inc.	9,750.00
4533	05/26/10	ZONE24X7	Zone24X7, Inc.	9,257.26
4534	05/26/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	2,000.00
4535	05/26/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	28,593.75
4556	05/26/10		Donald J. Wunsch	125.00
4557	05/26/10		Terry Latasa	125.00
4558	05/26/10		Ralph Sackerman	250.00
4559	05/26/10		Vinzenz Hake	250.00
4560	05/26/10		Jesus H. Reynoso	250.00
4561	05/26/10		Jeff Salmon	250.00
4562	05/26/10		James J. Wirtz	250.00
4563	05/26/10		Richard Thorne	250.00
4564	05/26/10		Michele Guerrero-Perry	250.00
4565	05/26/10		Dennis & Tammy Farber	250.00
4566	05/26/10		Rita Carratello	250.00
4567	05/26/10		David Barrett	250.00
4568	05/26/10		Marc L. Berger	250.00
4569	05/26/10		Linda Foley	250.00
4570	05/26/10		Heidi Daunt	250.00
4571	05/26/10		Vera LaFever	250.00
4572	05/26/10		Zach Humason	250.00

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4573	05/26/10		Carolyn Samson	250.00
4574	05/26/10		Cindy Lynn	250.00
4575	05/26/10		Jennifer Osborne	250.00
4576	05/26/10		David S. Kim	250.00
4577	05/26/10		Helga I. Fellay	250.00
4578	05/26/10		Jo Ellen Holtzworth	250.00
4579	05/26/10		Dave & Marion Logan	250.00
4580	05/26/10		Peter Treves	250.00
4581	05/26/10		Michele Tubman	250.00
4582	05/26/10		Jackie Boynton	250.00
4583	05/26/10		Gretchen Hausmann	250.00
4584	05/26/10		Urmila Devi	250.00
4585	05/26/10		Robbin Torrey	250.00
4586	05/26/10		Ivan Rodriguez	250.00
4587	05/26/10		Linda Abbey	78.75
4588	05/26/10		Flossie Stowell	Void
4589	05/26/10		Deborah Carol	Void
4590	05/26/10		Andrew Bozzo	525.00
4591	05/26/10		Berit Keeble	200.00
4592	05/26/10		Flossie Stowell	50.00
4593	05/26/10		Deborah Carol	900.00
4594	05/27/10		Monterey County Recorder's Office	24.00
4595	05/27/10		Monterey County Recorder's Office	21.00
4596	05/27/10		Monterey County Recorder's Office	21.00
4597	05/27/10		Monterey County Recorder's Office	21.00
4598	05/27/10		Monterey County Recorder's Office	21.00
4599	05/27/10		Monterey County Recorder's Office	18.00
4600	05/27/10		Monterey County Recorder's Office	16.00
4601	05/27/10		Monterey County Recorder's Office	15.00
4602	05/27/10		Barry M. Kilzer	200.00
4603	05/27/10		Daniel Gilbertson	400.00
4604	05/27/10		Gennifer Millington	200.00
4605	05/27/10		John Ardell	400.00
4606	05/27/10		Kathleen McCrystal	200.00
4607	05/27/10		Kim Campbell	200.00
4608	05/27/10		Leland Evans	1,000.00
4609	05/27/10		Lien Nguyen	600.00
4610	05/27/10		Lynda Martinez	200.00
4611	05/27/10		Nancy Souza	200.00
4612	05/27/10		Richard Zag	800.00
4613	05/27/10		Shangri-La Apartments	90.75
4614	05/27/10		Virginia M. Davis	200.00
4615	05/27/10		Arlene Lucier	125.00
4616	05/27/10		Edward Savage	125.00
4617	05/27/10		Erma L. Hole	125.00
4618	05/27/10		Julio Ramirez	375.00
4619	05/27/10		Paul Dean	125.00
4620	05/27/10		Richard Fitzgerald	125.00
4621	05/27/10		Vickie & Bill Grant	125.00
4622	05/27/10		Wyatt Patry	375.00

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 05/01/10 To 05/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4623	05/27/10		Chip Rerig	250.00
4624	05/27/10		Christopher A. Latesta	250.00
4625	05/27/10		Daniel Renken	250.00
4626	05/27/10		Dylan Phillips	250.00
4627	05/27/10		Gary J. Hughes	250.00
4628	05/27/10		Geir Fjudstad	250.00
4629	05/27/10		Gina Wynn	250.00
4630	05/27/10		James W. Webb	250.00
4631	05/27/10		Jeanne Weiss	250.00
4632	05/27/10		Jennifer Salter	250.00
4633	05/27/10		Jennifer Wood	250.00
4634	05/27/10		Jose Silva	250.00
4635	05/27/10		Julie Walmsley	250.00
4636	05/27/10		Katherine Beallo	250.00
4637	05/27/10		Kenneth Bernard	250.00
4638	05/27/10		Kim Spano	250.00
4639	05/27/10		Kristin Hunter-Thomson	250.00
4640	05/27/10		Leland Smith	250.00
4641	05/27/10		Lesley Wilson	250.00
4642	05/27/10		Lisa I. Gebo	250.00
4643	05/27/10		Marilyn Uribe	250.00
4644	05/27/10		Mohammed Razai	250.00
4645	05/27/10		Paul Compagno	250.00
4646	05/27/10		Peter W. Lampman	250.00
4647	05/27/10		Phillip Hall	250.00
4648	05/27/10		Richard Lugo	250.00
4649	05/27/10		Ronald C. Fuerstner	250.00
4650	05/27/10		Sarah Castillo	250.00
4651	05/27/10		Scheryle Simmons Reuss	250.00
4652	05/27/10		Thomas Trotter	250.00
4653	05/27/10		Alden Adolph	250.00
4654	05/27/10		Dorothy Carroll-Moors	125.00
4655	05/27/10		Charles Della Sala, Jr.	200.00
4656	05/27/10		Paramount Properties	400.00
4657	05/27/10		Debbie Starzynski	250.00
4658	05/27/10		Carmel Inn and Suites	4,000.00
4659	05/27/10		The Wilkies Inn	4,000.00
4660	05/27/10		Phyllis Poma	300.00
4661	05/27/10		Bratty & Bluhm Property Mgmt. Co.	25.00
4662	05/27/10		Beverly Asato	1,047.34
4663	05/27/10		Elizabeth Murray	2,500.00
4664	05/27/10		Terry Wilson & Sandra Rader	606.14
4665	05/28/10	WSI	WaterSmart Innovations \ WaterSmart	990.00
4666	05/28/10	WSI	WaterSmart Innovations \ WaterSmart	220.00
Total for the 394 checks				453,272.07