

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/10 To 07/31/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4964	07/01/10		Monterey County Recorder's Office	43.00
4965	07/01/10		Monterey County Recorder's Office	26.00
4966	07/01/10		Monterey County Recorder's Office	23.00
4967	07/01/10		Monterey County Recorder's Office	20.00
4968	07/01/10		Monterey County Recorder's Office	23.00
4969	07/01/10		Monterey County Recorder's Office	20.00
4970	07/01/10		Monterey County Recorder's Office	18.00
4971	07/01/10		Monterey County Recorder's Office	18.00
4972	07/01/10	CCFD	Cypress Coast Automotive Group \ Cy	156.28
4973	07/02/10	IO	Inder Osahan	681.98
4974	07/02/10	SAR	Sara Reyes	673.29
4982	07/02/10		Lorne Dokie	250.00
4983	07/02/10		Dan Bowman	370.00
4984	07/02/10		Jason Retterer	200.00
4985	07/02/10		Keith Windsor	250.00
4986	07/02/10		Ronald Loiacono	250.00
4987	07/02/10		Alicia Tao	650.00
4988	07/02/10		Andrew Goodman	200.00
4989	07/02/10		Anna Russell	159.86
4990	07/02/10		Audrey McCarthy	200.00
4991	07/02/10		Barry M. Kilzer	200.00
4992	07/02/10		C. Kenneth & Cary Roberts	200.00
4993	07/02/10		Charles Della Sala	600.00
4994	07/02/10		Debbie Britz	118.00
4995	07/02/10		Della Sala Trust	1,455.41
4996	07/02/10		Don Tuck	450.00
4997	07/02/10		Donald J. Wunsch	400.00
4998	07/02/10		Douglas W. Downs	200.00
4999	07/02/10		Eleanor Uhlinger	450.00
5000	07/02/10		Eugene Kruse	200.00
5001	07/02/10		Frank Ferrante	150.00
5002	07/02/10		Gerald G. Byrne	200.00
5003	07/02/10		Hark Moon Paik	200.00
5004	07/02/10		J.D. Smith	538.00
5005	07/02/10		Jack Russo	265.70
5006	07/02/10		James De Bartolo	200.00
5007	07/02/10		Jennifer Green	200.00
5008	07/02/10		John Sewald	200.00
5009	07/02/10		John W. McEnery	196.79
5010	07/02/10		Kathryn Morehead	200.00
5011	07/02/10		Larry Ricksen	400.00
5012	07/02/10		Marietta C. Franson	200.00
5013	07/02/10		Marilyn Riehl Knowles	600.00
5014	07/02/10		Martha Renault	200.00
5015	07/02/10		Michele Kehke	200.00
5016	07/02/10		Mikel Gordon	525.00
5017	07/02/10		Molly McKnight	800.00
5018	07/02/10		Turgut Sarpkaya	200.00
5019	07/02/10		Nancy Zimmerman	200.00
5020	07/02/10		Nujames Harris	88.99

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5021	07/02/10		Paramount Properties	3,986.00
5022	07/02/10		Patti Cucura	200.00
5023	07/02/10		Priscilla M. Gee Schoon	200.00
5024	07/02/10		Richard A. Regan	600.00
5025	07/02/10		Stephanie Johnston	200.00
5026	07/02/10		Stephen Kent	384.96
5027	07/02/10		Sudjai Hongmanee	418.56
5028	07/02/10		Yoshio R. Satow	200.00
5029	07/02/10		Alan Niebel	125.00
5030	07/02/10		Carol Hess McCarthy	125.00
5031	07/02/10		Connie Shelstad	125.00
5032	07/02/10		Dorothy R. Clarke	125.00
5033	07/02/10		Edmund Medley	125.00
5034	07/02/10		Edward A. Moos	125.00
5035	07/02/10		Eric Frith	125.00
5036	07/02/10		Frank M. Cefalu	375.00
5037	07/02/10		James Cullem	125.00
5038	07/02/10		Janet Halloway	125.00
5039	07/02/10		Jessica Lightsey	375.00
5040	07/02/10		Jo Ellen Leach	125.00
5041	07/02/10		Joe Solis	125.00
5042	07/02/10		Judson Weil	125.00
5043	07/02/10		Kirsten Riphenburg	125.00
5044	07/02/10		Lien Nguyen	125.00
5045	07/02/10		M. Annotti	125.00
5046	07/02/10		Margie Schoppe	125.00
5047	07/02/10		Michael Armstrong	125.00
5048	07/02/10		Milton G. Fossum	375.00
5049	07/02/10		Paul Sterner	375.00
5050	07/02/10		R.J. Strong	125.00
5051	07/02/10		Rebekah Wu	125.00
5052	07/02/10		Robert Morris	125.00
5053	07/02/10		Roderick Gilchrist	125.00
5054	07/02/10		Ryan Walbrun	125.00
5055	07/02/10		S.A. Balbo	375.00
5056	07/02/10		Sharon Hall	125.00
5057	07/02/10		William Little	125.00
5058	07/02/10		Adel M. Ahmad	250.00
5059	07/02/10		Arthur Diaz	250.00
5060	07/02/10		Arthur W. Nelson	250.00
5061	07/02/10		Bonnie Krone	250.00
5062	07/02/10		Bradley Conger	250.00
5063	07/02/10		Caitlin Baczuk	250.00
5064	07/02/10		Carol Reed	250.00
5065	07/02/10		Carole E. Poole	250.00
5066	07/02/10		Carolyn Daniels	250.00
5067	07/02/10		Charles Platt	250.00
5068	07/02/10		Cheryl Burrell	250.00
5069	07/02/10		Christina Penning	250.00
5070	07/02/10		Christine Harter	250.00

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5071	07/02/10		Christopher Nelson	250.00
5072	07/02/10		Coralee Tucker	250.00
5073	07/02/10		Cynthia & Charles Dusenbury	250.00
5074	07/02/10		Cynthia Romero	250.00
5075	07/02/10		David Spowart	250.00
5076	07/02/10		David Tarr	250.00
5077	07/02/10		Dixie Smith	250.00
5078	07/02/10		Donald A. Thomas	250.00
5079	07/02/10		Donald G. Irving	250.00
5080	07/02/10		Douglas Borer	250.00
5081	07/02/10		Elizabeth Kantor	250.00
5082	07/02/10		Eric Allen	250.00
5083	07/02/10		Fluer Burke	250.00
5084	07/02/10		Gabriel Almader	250.00
5085	07/02/10		George Lucas	250.00
5086	07/02/10		Jack Robertson	250.00
5087	07/02/10		Jan Lindenthal-Cox	250.00
5088	07/02/10		Jane Coursin	250.00
5089	07/02/10		Jean L. Lehmann	250.00
5090	07/02/10		Jennifer Berry	250.00
5091	07/02/10		Judy A. LeRoy	250.00
5092	07/02/10		Judy Prayer	250.00
5093	07/02/10		Karen Kiker	250.00
5094	07/02/10		Karin B. Troery	250.00
5095	07/02/10		Katherine Littrell & John Bradford	250.00
5096	07/02/10		Keith Krueger	250.00
5097	07/02/10		Kerry Belser	250.00
5098	07/02/10		Kimberly Grech	250.00
5099	07/02/10		Lydia Kucharew	250.00
5100	07/02/10		Maira Morales	250.00
5101	07/02/10		Margaret Beeson	250.00
5102	07/02/10		Marie J. DeLeon	250.00
5103	07/02/10		Mary Sweet	250.00
5104	07/02/10		Maurice Coury	250.00
5105	07/02/10		Michael Rockwell	250.00
5106	07/02/10		Michelle Tardivet	250.00
5107	07/02/10		Ms. Stephanie Ruskell	250.00
5108	07/02/10		Nancy J. Bittner	250.00
5109	07/02/10		Patricia Roden	250.00
5110	07/02/10		Rachelle Parksq	250.00
5111	07/02/10		Robert Evans	250.00
5112	07/02/10		Rosario Zito	250.00
5113	07/02/10		So Young Kim	250.00
5114	07/02/10		Teri & Andre Adam	250.00
5115	07/02/10		Ticien Sassoubre	250.00
5116	07/02/10		David Hayman	140.00
5117	07/02/10		Ed Stitt	100.00
5118	07/02/10		Frank Yohannan	160.00
5119	07/02/10		Bruce Warner	750.00
5120	07/02/10		Frances G. Hoffman	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5121	07/02/10		Mary Ellen Ladd & Jay Throckmorton	250.00
5122	07/02/10		Olympia Oaks Apts.	121.67
5123	07/02/10		Sal DiMaggio	107.07
5124	07/02/10		Anthony J. Ferrante	250.00
5125	07/02/10		Theresa Hanson	250.00
5126	07/02/10		Glen of Pacific Grove	600.00
5127	07/02/10		Mike Bruno	2,500.00
5128	07/02/10		Marion Watford	300.00
5129	07/06/10	EDD	Employment Development Departme	4,116.00
5130	07/07/10	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	113.98
5131	07/07/10	BCH	Beverly Chaney	69.95
5132	07/07/10	CALPERS	CalPERS Long Term Care Program \ C	80.75
5133	07/07/10	C	Chevron & Texaco Card Services \ Ch	51.42
5134	07/07/10	DF	Darby W. Fuerst	84.45
5135	07/07/10	ERIC	Eric Sandoval	126.00
5136	07/07/10	ESRI	ESRI	5,047.51
5137	07/07/10	FROST	Fast Response On-Site Testing, Corp. \	750.40
5138	07/07/10	GJ	Greg James	38.50
5139	07/07/10	IC	ICMA Retirement \ ICMA Retirement :	6,476.25
5140	07/07/10	MIS	Martin's Irrigation	167.63
5141	07/07/10	MCBC	Monterey County Business Council	500.00
5142	07/07/10	P	PG&E	1,173.33
5143	07/07/10	P	PG&E	1,120.75
5144	07/07/10	EP	Ryan Ranch Printers	565.09
5145	07/07/10	SDRMA	SDRMA	43,620.27
5146	07/07/10	USI	Universal Staffing Inc.	1,520.00
5147	07/07/10	VW	Verizon Wireless-570....00006 \ Veriz	136.06
5148	07/07/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.58
5149	07/07/10	VW2	Verizon Wireless - 570203679 \ Veriz	302.41
5150	07/07/10	WWCI	WaterWise Consulting, Inc.	9,412.50
5151	07/08/10		Monterey County Recorder's Office	49.00
5152	07/08/10		Monterey County Recorder's Office	43.00
5153	07/08/10		Monterey County Recorder's Office	26.00
5154	07/08/10		Monterey County Recorder's Office	23.00
5155	07/08/10		Monterey County Recorder's Office	23.00
5156	07/08/10		Monterey County Recorder's Office	23.00
5157	07/08/10		Monterey County Recorder's Office	23.00
5158	07/08/10		Monterey County Recorder's Office	20.00
5159	07/08/10		Monterey County Recorder's Office	20.00
5160	07/08/10		Monterey County Recorder's Office	20.00
5161	07/08/10		Monterey County Recorder's Office	23.00
5162	07/09/10		Monterey County Recorder's Office	43.00
5163	07/13/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
5164	07/13/10	ATTW	AT & T \ AT&T	450.52
5165	07/13/10	CA	Cal Am Water	124.05
5166	07/13/10	CVSC	Carmel Valley Service Center	637.00
5167	07/13/10	COS	City of Seaside	28.00
5168	07/13/10	DD	David Dettman	1,427.60
5169	07/13/10	DJSTOLDT	David J. Stoldt	5,939.87
5170	07/13/10	JME	J M Electric Corp. \ J M Electric	1,609.16

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
5171	07/13/10	MCW	Marina Coast Water District	116.01
5172	07/13/10	MTD	Melissa Thoeny Designs	425.00
5173	07/13/10	MBA	Monterey Bay Analytical Services	2,239.00
5174	07/13/10	H	The Herald \ Monterey County Herald	2,600.36
5175	07/13/10	MCOC	County Clerk, County of Monterey \ M	50.00
5176	07/13/10	MS	Monterey Sanitary Supply	76.87
5177	07/13/10	PA	Palace Art & Ofc Supply	856.61
5178	07/13/10	PMS	Peninsula Messenger Service	884.40
5179	07/13/10	PWS	Peninsula Welding Supply	48.00
5180	07/13/10	PER	PERS Retirement	17,757.82
5181	07/13/10	P	PG&E	9.17
5182	07/13/10	PUREH2O	Pure H2O	64.94
5183	07/13/10	RS	Red Shift Internet Services \ Red Shift	728.83
5184	07/13/10	SMW	Shute, Mihaly, & Weinberger, LLP	1,526.50
5185	07/13/10	STA	Staples Credit Plan	37.10
5186	07/13/10	USI	Universal Staffing Inc.	1,520.00
5187	07/13/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	3,064.28
5188	07/13/10	WFMC	Wells Fargo M/C	2,317.17
5189	07/13/10	OSH	Orchard Supply \ WFCB- OSH Comm	28.37
5190	07/15/10		Monterey County Recorder's Office	43.00
5191	07/15/10		Monterey County Recorder's Office	23.00
5192	07/15/10		Monterey County Recorder's Office	23.00
5193	07/15/10		Monterey County Recorder's Office	18.00
5195	07/20/10	ABE	Andy Bell	413.98
5196	07/20/10	DF	Darby W. Fuerst	775.52
5197	07/20/10	ERIC	Eric Sandoval	416.66
5198	07/20/10	SAR	Sara Reyes	235.00
5200	07/20/10	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
5201	07/20/10		Sylvia Hyde & Pauline Diggs	126.79
5202	07/20/10	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
5203	07/20/10	ARG	American Rod & Gun	52.43
5204	07/20/10	CA	Cal Am Water	92.88
5205	07/20/10	DL	Delay & Laredo	29,802.50
5206	07/20/10	EASC	Ecology Action of Santa Cruz	1,200.00
5207	07/20/10	EDD	Employment Development Departme	4,231.00
5208	07/20/10	GSPEC	Golden State P & E Consulting Inc. \ G	337.50
5209	07/20/10	THD	The Home Depot \ Home Depot Credit	353.03
5210	07/20/10	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
5211	07/20/10	JO	Joe Oliver	617.11
5212	07/20/10	LEEASSOC	Lee & Associates, Inc.	2,700.00
5213	07/20/10	MJM	M J Murphy Inc	695.95
5214	07/20/10	MCE	Michael Cermak	50.00
5215	07/20/10	M	MRWPCA	345.95
5216	07/20/10	P	PG&E	22.76
5217	07/20/10	P	PG&E	85.48
5218	07/20/10	PO	Postmaster	1,020.00
5219	07/20/10	PWR	Pueblo Water Resources, Inc.	2,392.50
5220	07/20/10	SHELL	Shell Fleet Plus \ SHELL	547.60
5221	07/20/10	SLP	Stephanie Locke-Pintar	131.43
5222	07/20/10	USI	Universal Staffing Inc.	1,080.00

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5223	07/20/10	CBS	CrossBridge Solutions \ Xata Corp.	438.73
5224	07/20/10	CBS	CrossBridge Solutions \ Xata Corp.	Void
5225	07/20/10	ZONE24X7	Zone24X7, Inc.	8,536.56
5226	07/21/10		Monterey County Recorder's Office	23.00
5227	07/21/10		Monterey County Recorder's Office	23.00
5228	07/22/10	MCOC	County Clerk, County of Monterey \ M	2,010.25
5229	07/22/10	MCOC	County Clerk, County of Monterey \ M	50.00
5230	07/29/10	AW	Alhambra Water	110.18
5231	07/29/10	ABE	Andy Bell	767.44
5232	07/29/10	ATTW	AT & T \ AT&T	Void
5233	07/29/10	ATTW	AT & T \ AT&T	Void
5234	07/29/10	ATTL D	AT&T Long Distance (2) \ AT&T Lo	123.44
5235	07/29/10	BCH	Beverly Chaney	41.26
5236	07/29/10	CST	Cal-Sierra Technologies, Inc.	399.44
5237	07/29/10	CDWG	CDW Government, Inc.	381.31
5238	07/29/10	COM	City of Monterey	2,309.37
5239	07/29/10	COM	City of Monterey	697.75
5240	07/29/10	CHA	Cory Hamilton	242.58
5241	07/29/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
5242	07/29/10	GAL	Great American Leasing Corp	120.92
5243	07/29/10	IK	I K O N Office Solutions	456.92
5244	07/29/10	IC	ICMA Retirement \ ICMA Retirement	6,476.25
5245	07/29/10	BS	Bioassessment Services \ Joseph T. Ki	360.00
5246	07/29/10	JSPC	June Silva, Petty Cashier	318.95
5247	07/29/10	LGL	LGL Limited	4,651.03
5248	07/29/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
5249	07/29/10	MCOC	County Clerk, County of Monterey \ M	50.00
5250	07/29/10	P	PG&E	1,694.22
5251	07/29/10	PLI	Professional Liability Insurance Ser	47.53
5252	07/29/10	PWR	Pueblo Water Resources, Inc.	73,920.85
5253	07/29/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
5254	07/29/10	SPENCERS	Spencer's Tree Service	1,900.00
5255	07/29/10	LIUNA	UPEC Local #792	889.00
5256	07/29/10	WMI	Water Management, Inc.	575.00
5257	07/29/10	WWCI	WaterWise Consulting, Inc.	14,225.00
5258	07/29/10	ATTW	AT & T \ AT&T	777.89
5259	07/29/10	ATTW	AT & T \ AT&T	343.71
5260	07/29/10	ATTW	AT & T \ AT&T	36.52
5261	07/29/10	ATTW	AT & T \ AT&T	36.52
5262	07/29/10	ATTW	AT & T \ AT&T	36.52
5263	07/29/10	ATTW	AT & T \ AT&T	163.97
5264	07/29/10	ATTW	AT & T \ AT&T	185.30
5265	07/29/10	ATTW	AT & T \ AT&T	71.71
5266	07/29/10	ATTW	AT & T \ AT&T	114.55
5267	07/29/10	PER	PERS Retirement	18,430.75
5268	07/29/10		Monterey County Recorder's Office	23.00
5269	07/29/10		Monterey County Recorder's Office	23.00
5270	07/29/10		Monterey County Recorder's Office	23.00
5271	07/29/10		Monterey County Recorder's Office	23.00
5272	07/29/10		Monterey County Recorder's Office	Void

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5273	07/29/10		Monterey County Recorder's Office	18.00
5274	07/30/10	CDWG	CDW Government, Inc.	22,718.22
5275	07/30/10	LGL	LGL Limited	963.24
5276	07/30/10	MIS	Martin's Irrigation	21.19
5277	07/30/10	SDRMA	SDRMA	3,321.77
5278	07/30/10	SMW	Shute, Mihaly, & Weinberger, LLP	165.26
Total for the 306 checks				387,981.69