

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

Printed Regular Checks

B of A Checking - Summary - From 04/01/12 To 04/30/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10419	04/03/12		ERA Steinbeck Real Estate	5.00
10420	04/03/12	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	221.13
10421	04/03/12	AW	Alhambra Water	153.13
10422	04/03/12	ABE	Andy Bell	634.00
10423	04/03/12	SBOE	State Board of Equalization \ Board of	31.78
10424	04/03/12	CUWCC	California Urban Water Conservation	363.00
10425	04/03/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
10426	04/03/12	CCE	Central Coast Exterminator	104.00
10427	04/03/12	C	Chevron & Texaco Card Services \ Ch	416.60
10428	04/03/12	CISCOWEBEX	Cisco WebEx, LLC	81.40
10429	04/03/12	CED	Consolidated Electrical Distributors	91.72
10430	04/03/12	ESRI	ESRI	1,608.75
10431	04/03/12	GSPEC	Golden State P & E Consulting Inc. \ G	1,530.00
10432	04/03/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10433	04/03/12	JL	Judi Lehman	2,058.20
10434	04/03/12	LGGL	Latitude Geographics Group, Inc.	3,700.00
10435	04/03/12	MDUDLEY	Mark Dudley	261.90
10436	04/03/12	MBO	Michael Boles	34.11
10437	04/03/12	PA	Palace Art & Ofc Supply	418.64
10438	04/03/12	P	PG&E	983.01
10439	04/03/12	P	PG&E	787.52
10440	04/03/12	RD	Rick Dickhaut	896.00
10441	04/03/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10442	04/03/12	SPRASAD	Suresh Prasad	216.45
10443	04/03/12	TKE	ThyssenKrup Elevator Corp.	644.00
10444	04/03/12	VW	Verizon Wireless-570....00006 \ Veriz	445.09
10445	04/05/12	BCH	Beverly Chaney	5,000.00
10446	04/05/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,517.67
10447	04/05/12	DF	Darby W. Fuerst	1,352.94
10448	04/05/12	DEB	Debra Martin	101.00
10449	04/05/12	GA	Gabriela Ayala	236.85
10450	04/05/12	HS	Henrietta Stern	400.30
10451	04/05/12	SAR	Sara Reyes	260.00
10452	04/05/12	SLP	Stephanie Locke-Pintar	131.77
10453	04/05/12	TL	Tom Lindberg	5.87
10454	04/05/12		Monterey County Recorder's Office	43.00
10455	04/05/12		Monterey County Recorder's Office	43.00
10456	04/05/12		Monterey County Recorder's Office	Void
10457	04/05/12		Monterey County Recorder's Office	43.00
10458	04/05/12		Monterey County Recorder's Office	17.00
10459	04/05/12		Monterey County Recorder's Office	17.00
10460	04/06/12		Monterey County Recorder's Office	Void
10468	04/11/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
10469	04/11/12	ATTW	AT & T \ AT&T	98.24
10470	04/11/12	ATTW	AT & T \ AT&T	242.48
10471	04/11/12	ATTL	AT&T Long Distance (2) \ AT&T Lo	250.31
10472	04/11/12	CA	Cal Am Water	46.75
10473	04/11/12	CA	Cal Am Water	83.27
10474	04/11/12	CCHI	CCH Inc.	599.00
10475	04/11/12	DL	Delay & Laredo	25,747.00

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10476	04/11/12	EDD	Employment Development Departme	3,980.00
10477	04/11/12	IC	ICMA Retirement \ ICMA Retirement	5,139.42
10478	04/11/12	JME	J M Electric Corp. \ J M Electric	549.20
10479	04/11/12	JO	Joe Oliver	150.00
10480	04/11/12	MCW	Marina Coast Water District	87.17
10481	04/11/12	MCW	Marina Coast Water District	87.17
10482	04/11/12	MBF	Martin B. Feeney, PG, CHG	6,348.75
10483	04/11/12	H	The Herald \ Monterey County Herald	239.43
10484	04/11/12	M	MRWPCA	118.45
10485	04/11/12	PER	PERS Retirement	18,718.93
10486	04/11/12	P	PG&E	10.18
10487	04/11/12	P	PG&E	296.27
10488	04/11/12	P	PG&E	23.71
10489	04/11/12	PUREH2O	Pure H2O	64.34
10490	04/11/12	RS	Red Shift Internet Services \ Red Shift	663.66
10491	04/11/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10492	04/11/12	USBANK	U.S. Bank	1,249.00
10493	04/11/12	UPS	United Parcel Service	10.49
10494	04/11/12	OSH	Orchard Supply \ WFCB- OSH Comm	51.57
10495	04/12/12		Monterey County Recorder's Office	43.00
10496	04/12/12		Monterey County Recorder's Office	43.00
10497	04/12/12		Monterey County Recorder's Office	43.00
10498	04/12/12		Monterey County Recorder's Office	43.00
10499	04/12/12		Monterey County Recorder's Office	26.00
10500	04/12/12		Monterey County Recorder's Office	18.00
10501	04/12/12		Monterey County Recorder's Office	18.00
10502	04/17/12	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
10503	04/17/12	ARG	American Rod & Gun	57.74
10504	04/17/12	CVSC	Carmel Valley Service Center	637.00
10505	04/17/12	COM	City of Monterey	2,413.57
10506	04/17/12	COLANTUONO	Colantuono & Levin, PC	1,040.00
10507	04/17/12	CBS	CrossBridge Solutions \ CrossBridge S	119.60
10508	04/17/12	DCOFER	Delores Cofer	329.00
10509	04/17/12	FEDEXKINKOS	FedEx Office	611.78
10510	04/17/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10511	04/17/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
10512	04/17/12	MCOC	County Clerk, County of Monterey \ M	50.00
10513	04/17/12	PMS	Peninsula Messenger Service	366.00
10514	04/17/12	PER	PERS Retirement	18,613.02
10515	04/17/12	P	PG&E	27.02
10516	04/17/12	P	PG&E	19.78
10517	04/17/12	PWR	Pueblo Water Resources, Inc.	1,007.50
10518	04/17/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10519	04/17/12	SHELL	Shell Fleet Plus \ SHELL	269.54
10520	04/17/12	TELETECCOMM	Teletec Communications, Inc.	1,402.00
10521	04/17/12		John Harrison	1,168.96
10522	04/19/12		Monterey County Recorder's Office	43.00
10523	04/19/12		Monterey County Recorder's Office	43.00
10524	04/19/12		Monterey County Recorder's Office	43.00
10525	04/19/12		Monterey County Recorder's Office	58.00

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10526	04/19/12		Monterey County Recorder's Office	20.00
10527	04/19/12		Monterey County Recorder's Office	17.00
10528	04/20/12	DEB	Debra Martin	136.80
10529	04/20/12	HS	Henrietta Stern	74.25
10530	04/20/12	SAR	Sara Reyes	270.00
10531	04/20/12	SLP	Stephanie Locke-Pintar	780.44
10532	04/20/12	SPRASAD	Suresh Prasad	140.00
10533	04/24/12	AAM	All American Mailing	9,716.74
10534	04/25/12	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	212.57
10535	04/25/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	32,829.34
10536	04/25/12	ACWL	Acwa Life Insurance \ ACWA Health F	329.83
10537	04/25/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
10538	04/25/12	AFL	AFLAC	1,437.31
10539	04/25/12	ARC	ARC	623.23
10540	04/25/12	ATTW	AT & T \ AT&T	204.02
10541	04/25/12	ATTW	AT & T \ AT&T	786.63
10542	04/25/12	ATTW	AT & T \ AT&T	46.47
10543	04/25/12	ATTW	AT & T \ AT&T	23.87
10544	04/25/12	ATTW	AT & T \ AT&T	23.87
10545	04/25/12	ATTW	AT & T \ AT&T	223.76
10546	04/25/12	ATTW	AT & T \ AT&T	42.72
10547	04/25/12	ATTW	AT & T \ AT&T	334.30
10548	04/25/12	ATTW	AT & T \ AT&T	130.35
10549	04/25/12	CA	Cal Am Water	106.03
10550	04/25/12	CDPH	Department of Public Health \ CDPH-	70.00
10551	04/25/12	CAI	Cim Air, Inc.	252.00
10552	04/25/12	DF	Darby W. Fuerst	1,020.88
10553	04/25/12	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	543.71
10554	04/25/12	EDD	Employment Development Departme	3,934.00
10555	04/25/12	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
10556	04/25/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	11,842.94
10557	04/25/12	GAL	Great American Leasing Corp	119.81
10558	04/25/12	IC	ICMA Retirement \ ICMA Retirement	5,139.42
10559	04/25/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
10560	04/25/12	MJM	M J Murphy Inc	25.70
10561	04/25/12	MBS	Monterey Bay Systems	339.85
10562	04/25/12	MCPOA	Monterey Comm. Property Owners A	400.00
10563	04/25/12	MS	Monterey Sanitary Supply	109.11
10564	04/25/12	PSOTO	Paula Soto	27.20
10565	04/25/12	PWS	Peninsula Welding Supply	56.00
10566	04/25/12	THOMSONSFTW	Professional Software & Services	40.00
10567	04/25/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10568	04/25/12	SRPC	Sara Reyes, Petty Cashier	361.86
10569	04/25/12	SDRMA	SDRMA	2,698.99
10570	04/25/12	SSCC	Seaside-Sand City Chamber Commere	250.00
10571	04/25/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	250.50
10572	04/25/12	SIC	Standard Insurance Company-LTD \ S	950.06
10573	04/25/12	SICS	Standard Insurance Co-STD	283.35
10574	04/25/12	TKE	ThyssenKrup Elevator Corp.	644.00
10575	04/25/12	LIUNA	UPEC Local #792	1,001.50

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10576	04/25/12	WHITSON	Whitson Engineers	10,378.89
10577	04/26/12		Monterey County Recorder's Office	43.00
10578	04/26/12		Monterey County Recorder's Office	43.00
10579	04/26/12		Monterey County Recorder's Office	43.00
10580	04/26/12		Monterey County Recorder's Office	18.00
Total for the 155 checks				222,662.71