

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

**Printed Regular Checks**

B of A Checking - Summary - From 12/01/12 To 12/31/12  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11707	12/05/12	ERIC	Eric Sandoval	416.66
11708	12/05/12	HS	Henrietta Stern	75.00
11709	12/05/12	KU	Kevan Urquhart	165.84
11710	12/05/12	LH	Larry Hampson	480.00
11711	12/05/12	PSOTO	Paula Soto	832.12
11712	12/05/12	SAR	Sara Reyes	719.99
11713	12/05/12	SKISTER	Stephanie Kister	92.56
11714	12/05/12	ACWA	Acwa	7,195.00
11715	12/05/12	AWRA	American Water Resources Assoc.	190.00
11716	12/05/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	337.46
11717	12/05/12	PUZONB	Benjamin Puzon	2,275.00
11718	12/05/12	SBOE	State Board of Equalization \ Board of	270.80
11719	12/05/12	SBOE	State Board of Equalization \ Board of	1,333.20
11720	12/05/12	SBOE	State Board of Equalization \ Board of	1,000.00
11721	12/05/12	SBOE	State Board of Equalization \ Board of	294.50
11722	12/05/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11723	12/05/12	CCE	Central Coast Exterminator	104.00
11724	12/05/12	C	Chevron & Texaco Card Services \ Ch	746.06
11725	12/05/12	CSMFO	CSMFO	110.00
11726	12/05/12	DF	Darby W. Fuerst	1,020.88
11727	12/05/12	EDD	Employment Development Departme	3,838.00
11728	12/05/12	HCBP	Harris Court Business Park	601.03
11729	12/05/12	PA	Palace Art & Ofc Supply	370.96
11730	12/05/12	PER	PERS Retirement	18,324.77
11731	12/05/12	USI	Universal Staffing Inc. \ Riviera Finan	468.00
11732	12/05/12	SDRMA	SDRMA	2,795.93
11733	12/05/12	VW3	Verizon Wireless 270862983 \ Verizo	348.40
11734	12/05/12	WHITSON	Whitson Engineers	1,297.35
11736	12/06/12		Monterey County Recorder's Office	43.00
11737	12/06/12		Monterey County Recorder's Office	43.00
11738	12/06/12		Patrick Williams & Renee P. Yeager	14.33
11739	12/06/12		Charles C. Bates	226.84
11740	12/06/12		Jabir & Sarab Adamo	944.20
11741	12/06/12		Windom L. & Eleanor C. Estes	67.11
11742	12/12/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11743	12/12/12	BO	Bio-Oregon, Inc.	250.82
11744	12/12/12	CISCOWEBEX	Cisco WebEx, LLC	95.80
11745	12/12/12	DE	Day Electric, Inc.	312.08
11746	12/12/12	EES	Ewing Education Services	117.00
11747	12/12/12	IC	ICMA Retirement \ ICMA Retirement	5,529.34
11748	12/12/12	LH	Larry Hampson	71.04
11749	12/12/12	MCWD	Marina Coast Water District-7860.06 \	97.05
11750	12/12/12	MCW	Marina Coast Water District-7860.04 \	139.14
11751	12/12/12	MCBC	Monterey County Business Council	500.00
11752	12/12/12	MTS	Monterey Tire Service	1,129.01
11753	12/12/12	PMS	Peninsula Messenger Service	606.00
11754	12/12/12	PER	PERS Retirement	18,324.65
11755	12/12/12	P	PG&E	3,295.27
11756	12/12/12	P	PG&E	10.19
11757	12/12/12	P	PG&E	22.68

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11758	12/12/12	PWR	Pueblo Water Resources, Inc.	22,591.91
11759	12/12/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11760	12/12/12	USP	US POSTAL SERVICE \ U S Postal S	190.00
11761	12/12/12	USBANK	U.S. Bank	623.33
11762	12/12/12	WEF	Water Education Foundation	438.00
11763	12/12/12	OSH	Orchard Supply \ WFCB- OSH Comm	105.19
11764	12/13/12		Monterey County Recorder's Office	49.00
11765	12/13/12		Monterey County Recorder's Office	44.00
11766	12/13/12		Monterey County Recorder's Office	43.00
11767	12/13/12		Monterey County Recorder's Office	18.00
11768	12/13/12		Monterey County Recorder's Office	18.00
11769	12/13/12		Monterey County Recorder's Office	18.00
11770	12/19/12		Kazuko Bruner	500.00
11771	12/19/12		Gabriele Biletti	500.00
11772	12/19/12		Gabriela Ayala	625.00
11773	12/19/12		Jeffrey Camden	385.37
11774	12/19/12		Kathleen Giger	500.00
11775	12/19/12	AT	Arlene Tavani	78.35
11776	12/19/12	ERIC	Eric Sandoval	208.41
11777	12/19/12	HS	Henrietta Stern	145.80
11778	12/19/12	MDUDLEY	Mark Dudley	366.00
11779	12/19/12	PSOTO	Paula Soto	781.53
11780	12/19/12	SAR	Sara Reyes	208.41
11781	12/19/12	SKISTER	Stephanie Kister	30.00
11782	12/19/12	SLP	Stephanie Locke-Pintar	124.00
11783	12/19/12	TCH	Thomas Christensen	567.32
11784	12/19/12	TL	Tom Lindberg	650.98
11785	12/19/12	MCREC	Monterey County Recorder Office	92.00
11786	12/20/12		Monterey County Recorder's Office	43.00
11787	12/20/12		Monterey County Recorder's Office	43.00
11788	12/20/12		Monterey County Recorder's Office	43.00
11789	12/20/12		Monterey County Recorder's Office	43.00
11790	12/20/12		Monterey County Recorder's Office	17.00
11791	12/20/12	AW	Alhambra Water	111.84
11792	12/20/12	AFS	American Fisheries Society	165.00
11793	12/20/12	AFS	American Fisheries Society	112.00
11795	12/20/12	ATTW	AT & T \ AT&T	254.34
11796	12/20/12	ATTW	AT & T \ AT&T	119.68
11797	12/20/12	BMI	Ben Meadows, Inc	107.81
11798	12/20/12	CA	Cal Am Water	116.05
11799	12/20/12	CA	Cal Am Water	57.51
11800	12/20/12	CA	Cal Am Water	89.95
11801	12/20/12	CDFG	California Department of Fish & Gam	336.00
11802	12/20/12	CRMLCC	Carmel Chamber of Commerce	750.00
11803	12/20/12	CVSC	Carmel Valley Service Center	637.00
11804	12/20/12	COM	City of Monterey	1,025.50
11805	12/20/12	DCOFER	Delores Cofer	329.00
11806	12/20/12	DDA	Denise Duffy & Assoc.	23,788.98
11807	12/20/12	EDD	Employment Development Departme	3,836.00
11808	12/20/12	GAL	Great American Leasing Corp	219.65

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11809	12/20/12	HC	Hach Company	74.47
11810	12/20/12	THD	The Home Depot \ Home Depot Credit	68.94
11811	12/20/12	IC	ICMA Retirement \ ICMA Retirement	5,529.34
11812	12/20/12	IA	The Irrigation Association \ Irrigation A	330.00
11813	12/20/12	IA	The Irrigation Association \ Irrigation A	50.00
11814	12/20/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
11815	12/20/12	LH	Larry Hampson	40.00
11816	12/20/12	MJM	M J Murphy Inc	85.50
11817	12/20/12	MBA	Monterey Bay Analytical Services	3,600.00
11818	12/20/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11819	12/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
11820	12/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
11821	12/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
11822	12/20/12	MRW	MRWMD	80.84
11823	12/20/12	M	MRWPCA	129.25
11824	12/20/12	PWS	Peninsula Welding Supply	149.32
11825	12/20/12	P	PG&E	42.08
11826	12/20/12	P	PG&E	6,831.80
11827	12/20/12	PUREH2O	Pure H2O	64.34
11828	12/20/12	RS	Red Shift Internet Services \ Red Shift	682.66
11829	12/20/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11830	12/20/12	EP	Ryan Ranch Printers	452.85
11831	12/20/12	SHELL	Shell Fleet Plus \ SHELL	395.21
11832	12/20/12	LIUNA	UPEC Local #792	931.00
11833	12/20/12	WHITSON	Whitson Engineers	7,729.29
11834	12/20/12	ZONE24X7	Zone24X7, Inc.	1,804.28
11835	12/20/12	ABE	Andy Bell	634.00
11836	12/20/12		First Church of Christ, Scientist	278.50
11837	12/20/12		Andrew Shelley	497.77
11838	12/21/12	PER	PERS Retirement	18,364.10
<b>Total for the 130 checks</b>				<b>194,237.35</b>