

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

**Printed Regular Checks**

B of A Checking - Summary - From 12/01/07 To 12/31/07  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
36943	12/05/07	BCH	Beverly Chaney	2,920.00
36944	12/05/07	CSCB	Cynthia Schmidlin (1) \ Cynthia Schmi	201.67
36945	12/05/07	ERIC	Eric Sandoval	35.05
36946	12/05/07	GA	Gabriela Ayala	181.30
36947	12/05/07	SAR	Sara Reyes	530.00
36948	12/05/07		Monterey County Recorder's Office	41.00
36949	12/05/07		Monterey County Recorder's Office	35.00
36950	12/05/07		Monterey County Recorder's Office	19.00
36951	12/05/07		Monterey County Recorder's Office	19.00
36952	12/05/07		Monterey County Recorder's Office	19.00
36953	12/05/07		Monterey County Recorder's Office	16.00
36954	12/05/07		Monterey County Recorder's Office	14.00
36955	12/05/07		Monterey County Recorder's Office	13.00
36956	12/05/07	AMC	A M Conservation Group, Inc	678.41
36957	12/05/07	CDWG	CDW Government, Inc.	144.05
36958	12/05/07	CCE	Central Coast Exterminator	156.00
36959	12/05/07	CO	COSTCO WHOLESALE CORPORA	100.00
36960	12/05/07	DRUCK	Druck, Inc.	1,101.00
36961	12/05/07	EDD	Employment Development Departme	3,446.00
36962	12/05/07	GMA	GMA \ Graham Matthews & Assoc.	16,816.00
36963	12/05/07	IC	ICMA Retirement \ ICMA Retirement	7,089.74
36964	12/05/07	MEB	Melissa Bekker	400.00
36965	12/05/07	PA	Palace Art & Ofc Supply	600.93
36966	12/05/07	PER	PERS Retirement	14,753.27
36967	12/05/07	P	PG&E	1,575.65
36968	12/05/07	PE	Potter's Electronics	76.30
36969	12/05/07	PWR	Pueblo Water Resources, Inc.	6,541.50
36970	12/05/07	RK	Rosemary Kenner	22.51
36971	12/05/07	RAPD	Roy Alsop Pump & Drilling Inc.	2,160.30
36972	12/05/07	VW3	Verizon Wireless 270862983 \ Verizo	385.25
36973	12/05/07	WR	WateReuse Association	600.00
36974	12/05/07	CDWG	CDW Government, Inc.	1,861.08
36975	12/11/07	AMPN	Access Monterey Peninsula Corp. \ Ac	450.00
36976	12/11/07	ACWA	Acwa	3,335.00
36977	12/11/07	AWWA	American Water Works Assn	173.00
36978	12/11/07	ATTW	AT & T \ AT&T	364.80
36979	12/11/07	ATTW2	AT&T Mobility	72.61
36980	12/11/07	BO	Bio-Oregon, Inc.	68.26
36981	12/11/07	BNA	Bob Nelson Associates	16,226.90
36982	12/11/07	CALPERS	CalPERS Long Term Care Program \ C	72.74
36983	12/11/07	CST	Cal-Sierra Technologies, Inc.	418.28
36984	12/11/07	CDWG	CDW Government, Inc.	170.87
36985	12/11/07	C	Chevron & Texaco Card Services \ Ch	230.82
36986	12/11/07	IO	Inder Osahan	380.56
36987	12/11/07	IFLG	Institute for Local Government	103.00
36988	12/11/07	KU	Kevan Urquhart	719.51
36989	12/11/07	MJM	M J Murphy Inc	59.80
36990	12/11/07	P	PG&E	2,957.07
36991	12/11/07	PO	Postmaster	1,000.00
36992	12/11/07	PO	Postmaster	175.00

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36993	12/11/07	EP	Ryan Ranch Printers	646.18
36994	12/11/07	VW2	Verizon Wireless - 570203679 \ Veriz	152.41
36995	12/13/07		Monterey County Recorder's Office	32.00
36996	12/13/07		Monterey County Recorder's Office	35.00
36997	12/13/07		Monterey County Recorder's Office	19.00
36998	12/13/07		Monterey County Recorder's Office	19.00
36999	12/13/07		Monterey County Recorder's Office	16.00
37000	12/13/07		Monterey County Recorder's Office	19.00
37001	12/13/07		Monterey County Recorder's Office	14.00
37002	12/13/07		Monterey County Recorder's Office	14.00
37005	12/19/07	CONF800	1-800- Conference	80.78
37006	12/19/07	ATTW	AT & T \ AT&T	350.59
37007	12/19/07	ATTL D	AT&T Long Distance (2) \ AT&T Lo	4.57
37008	12/19/07	BAC	Balesteri Catering	600.00
37009	12/19/07	CA	Cal Am Water	584.52
37010	12/19/07	CSDA	California Special Districts Assoc	3,309.00
37011	12/19/07	CF	Carlson's Fire Extinguisher Service	394.13
37012	12/19/07	CVSC	Carmel Valley Service Center	620.00
37013	12/19/07	COM	City of Monterey	1,806.07
37014	12/19/07	CBS	CrossBridge Solutions	227.34
37015	12/19/07	PMC	Dan Swaigen DBA P M Connect	1,250.00
37016	12/19/07	DL	Delay & Laredo	28,608.25
37017	12/19/07	DMC	DMC Construction, Inc. \ DMC Cons	12,005.67
37018	12/19/07	SU	Extra Space Storage	505.00
37019	12/19/07	GSPEC	Golden State P & E Consulting Inc. \ G	2,452.50
37020	12/19/07	GAL	Great American Leasing Corp	119.81
37021	12/19/07	IO	Inder Osahan	1,003.28
37022	12/19/07	JSPC	June Silva, Petty Cashier	295.53
37023	12/19/07	CJM	Mark A. Dudley DBA CJM Networki	1,677.59
37024	12/19/07	MBO	Michael Boles	281.12
37025	12/19/07	MCE	Michael Cermak	200.00
37026	12/19/07	MCOC	County Clerk, County of Monterey \ M	50.00
37027	12/19/07	MCOC	County Clerk, County of Monterey \ M	50.00
37028	12/19/07	MCOC	County Clerk, County of Monterey \ M	50.00
37029	12/19/07	MCREC	Monterey County Recorder Office	Void
37030	12/19/07	M	MRWPCA	100.19
37031	12/19/07	NPS	National Property Services	1,063.81
37032	12/19/07	PMS	Peninsula Messenger Service	610.00
37033	12/19/07	PWS	Peninsula Welding Supply	28.00
37034	12/19/07	P	PG&E	36.59
37035	12/19/07	PLI	Professional Liability Insurance Ser	48.89
37036	12/19/07	PWR	Pueblo Water Resources, Inc.	26,248.09
37037	12/19/07	RS	Red Shift Internet Services \ Red Shift	657.61
37038	12/19/07	SHELL	Shell Fleet Plus \ SHELL	875.89
37039	12/19/07	MP	Talbot Building Joint Venture	395.00
37040	12/19/07	H	The Herald	1,026.82
37041	12/19/07	THD	The Home Depot	95.53
37042	12/19/07	THOMSON	Thomson Tax & Accounting	38.00
37043	12/19/07	VW	Verizon Wireless	148.00
37044	12/19/07	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,895.27

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37045	12/19/07	WFMC	Wells Fargo M/C	526.34
37046	12/20/07		Monterey County Recorder's Office	35.00
37047	12/20/07		Monterey County Recorder's Office	19.00
37048	12/20/07		Monterey County Recorder's Office	19.00
37049	12/20/07		Monterey County Recorder's Office	19.00
37050	12/20/07		Monterey County Recorder's Office	19.00
37051	12/20/07		Monterey County Recorder's Office	19.00
37052	12/20/07		Monterey County Recorder's Office	19.00
37053	12/20/07		Monterey County Recorder's Office	19.00
37054	12/20/07		Monterey County Recorder's Office	19.00
37055	12/20/07		Monterey County Recorder's Office	14.00
37056	12/20/07	ABE	Andy Bell	549.64
37057	12/20/07	SCH	Cynthia Schmidlin	148.30
37058	12/20/07	DEB	Debra Martin	32.51
37059	12/20/07	KU	Kevan Urquhart	863.62
37060	12/20/07	MB	Mark Bekker	520.53
37061	12/20/07	ML	Matt Lyons	600.00
37062	12/20/07	RD	Rick Dickhaut	50.00
37063	12/20/07	SAR	Sara Reyes	653.53
37064	12/20/07	TCH	Thomas Christensen	312.86
37065	12/20/07		Monterey County Recorder's Office	38.00
37066	12/21/07	ACWL	Acwa Life Insurance	316.46
37067	12/21/07	ACWAHEALTH	ACWA SERVICES	23,324.97
37068	12/21/07	ACWAE	ACWA Services Corp	88.14
37069	12/21/07	AFL	AFLAC	1,523.50
37070	12/21/07	CVSC	Carmel Valley Service Center	17.00
37071	12/21/07	EDD	Employment Development Departme	3,420.00
37072	12/21/07	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37073	12/21/07	LTF	Laborer's Trust Fund of Northern CA	6,510.00
37074	12/21/07	MEB	Melissa Bekker	400.00
37075	12/21/07	PER	PERS Retirement	14,753.27
37076	12/21/07	SIC	Standard Insurance Company-LTD \ S	941.73
37077	12/21/07	SICS	Standard Insurance Co-STD	455.17
37078	12/21/07		Joseph Shammus	200.00
<b>Total for the 134 checks</b>				<b>243,705.94</b>