

Printed Regular Checks

B of A Checking - Summary - From 03/01/08 To 03/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37535	03/05/08	SCH	Cynthia Schmidlin	1,195.10
37536	03/05/08	DAB	David A. Berger	80.90
37537	03/05/08	ERIC	Eric Sandoval	74.74
37538	03/05/08	SAR	Sara Reyes	511.65
37546	03/05/08	AMF	A Moveable Feast	457.50
37547	03/05/08	CBS	CrossBridge Solutions	50.93
37548	03/05/08	ESF	Elkhorn Slough Foundation	1,300.00
37549	03/05/08	EDD	Employment Development Departme	3,505.00
37550	03/05/08	HCBP	Harris Court Business Park	500.87
37551	03/05/08	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37552	03/05/08	JCHAMBERS	Julia Chambers	1,251.90
37553	03/05/08	SA	Marilyn M. Snider & Associates	2,580.90
37554	03/05/08	MIS	Martin's Irrigation	240.91
37555	03/05/08	MEB	Melissa Bekker	400.00
37556	03/05/08	PCP	P C People	364.65
37557	03/05/08	PA	Palace Art & Ofc Supply	463.32
37558	03/05/08	PER	PERS Retirement	15,437.57
37559	03/05/08	P	PG&E	1,695.27
37560	03/05/08	PWR	Pueblo Water Resources, Inc.	1,462.50
37561	03/05/08	SDRMA	SDRMA	4,190.88
37562	03/05/08	SWRCB	State Water Resources Control Board	25.40
37563	03/05/08	TCH	Thomas Christensen	68.05
37564	03/05/08	VW3	Verizon Wireless 270862983 \ Verizo	414.11
37565	03/05/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.42
37566	03/06/08		Monterey County Recorder's Office	37.00
37567	03/06/08		Monterey County Recorder's Office	37.00
37568	03/06/08		Monterey County Recorder's Office	20.00
37569	03/06/08		Monterey County Recorder's Office	20.00
37570	03/06/08		Monterey County Recorder's Office	20.00
37571	03/06/08		Monterey County Recorder's Office	20.00
37572	03/06/08		Monterey County Recorder's Office	20.00
37573	03/06/08		Monterey County Recorder's Office	20.00
37574	03/06/08		Monterey County Recorder's Office	14.00
37575	03/06/08		David Refuerzo	575.00
37576	03/06/08		Rochelle & Roger Dolan	575.00
37577	03/06/08		Joseph Mark	275.00
37578	03/06/08		Tracy Hammond	325.00
37579	03/06/08		Frank Premutati	325.00
37580	03/06/08		Erline Fichtner	100.00
37581	03/06/08		L. Bruce Meyer, MD	400.00
37582	03/06/08		Paramount Properties	100.00
37583	03/06/08		Robert Jetter	450.00
37584	03/06/08		Ed & Gayle Selyem	300.00
37585	03/06/08		Ralph Wyllie	300.00
37586	03/06/08		Richard Morales	100.00
37587	03/06/08		Giovanni Aiello	100.00
37588	03/06/08		Mary Alice Rennick	125.00
37588	03/06/08		Del Williams	125.00
37589	03/06/08		Lori Potter	125.00
37590	03/06/08		John Elwood	125.00
37591	03/06/08		Michael Dawson	125.00

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37592	03/06/08		Lesley Wilson	125.00
37593	03/06/08		Irene Carbonaro	125.00
37594	03/06/08		Malcolm Knisely	125.00
37595	03/06/08		William & Pam Pinkerton	125.00
37596	03/06/08		David & Cindy Holley	125.00
37597	03/06/08		Marie McGowan	200.00
37598	03/06/08		George Kartalis	200.00
37599	03/06/08		Phil & Linda Garrett	200.00
37600	03/06/08		Robert Sherar	150.00
37601	03/06/08		Murial Lin	200.00
37602	03/06/08		Jennifer Hart	200.00
37603	03/06/08		Gary Hoffman	200.00
37604	03/06/08		Robert Greathouse	200.00
37605	03/06/08		S. Chavez Silverman	200.00
37606	03/06/08		Ada Lucido	200.00
37607	03/06/08		Brenda Onate	200.00
37608	03/06/08		Ron Eldridge	200.00
37609	03/06/08		Alan Rossing	200.00
37610	03/06/08		Richard Siquig	200.00
37611	03/06/08		Andres Cruz	200.00
37612	03/06/08		Peter Hough	200.00
37613	03/06/08		Richard Pospisil	200.00
37614	03/06/08		Arizona State Architectural	100.00
37615	03/06/08		Roland Martin	125.00
37616	03/06/08		Emilija Breznikar	125.00
37617	03/06/08		Eun Jin Kim	200.00
37618	03/06/08		Maggi Coffin	200.00
37619	03/06/08		Michael Addison	200.00
37620	03/06/08		Roderick Gilchrist	300.00
37621	03/06/08		Amy Anderson & George Samero	450.00
37622	03/11/08	ATTW	AT & T \ AT&T	279.42
37623	03/11/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	81.32
37624	03/11/08	ATTW2	AT&T Mobility	92.33
37625	03/11/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
37626	03/11/08	CRWC	Carmel River Watershed Conservancy	10,881.04
37627	03/11/08	CVSC	Carmel Valley Service Center	637.00
37628	03/11/08	C	Chevron & Texaco Card Services \ Ch	163.73
37629	03/11/08	COM	City of Monterey	225,000.00
37630	03/11/08	DD	David Dettman	4,550.00
37631	03/11/08	JO	Joe Oliver	80.50
37632	03/11/08	LS	Lab Safety Supply, Inc	401.50
37633	03/11/08	MBOP	Monterey Bay Office Products	154.19
37634	03/11/08	MCOC	County Clerk, County of Monterey \ M	50.00
37635	03/11/08	P	PG&E	700.09
37636	03/11/08	PWR	Pueblo Water Resources, Inc.	29,680.14
37637	03/11/08	EP	Ryan Ranch Printers	523.39
37638	03/11/08	MP	Talbot Building Joint Venture	395.00
37639	03/11/08	VWS	Ventana Wildlife Society	4,151.78
37640	03/13/08		Monterey County Recorder's Office	37.00
37641	03/13/08		Monterey County Recorder's Office	20.00

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37642	03/13/08		Monterey County Recorder's Office	29.00
37643	03/13/08		Monterey County Recorder's Office	20.00
37644	03/13/08		Monterey County Recorder's Office	20.00
37645	03/13/08		Monterey County Recorder's Office	14.00
37646	03/17/08		Monterey County Recorder's Office	37.00
37649	03/18/08	RLI	Rapport Leadership Int'l.	1,900.00
37650	03/19/08	CONF800	1-800- Conference	30.80
37651	03/19/08	AMC	A M Conservation Group, Inc	2,722.59
37652	03/19/08	CA	Cal Am Water	326.66
37653	03/19/08	EDD	Employment Development Departme	3,507.00
37654	03/19/08	THD	The Home Depot \ Home Depot Credit	53.69
37655	03/19/08	IC	ICMA Retirement \ ICMA Retirement	6,969.11
37656	03/19/08	MJM	M J Murphy Inc	77.24
37657	03/19/08	MEB	Melissa Bekker	400.00
37658	03/19/08	MBOP	Monterey Bay Office Products	225.00
37659	03/19/08	MBUCARE	Monterey Bay Urgent Care	477.00
37660	03/19/08	NPS	National Property Services	915.00
37661	03/19/08	PMS	Peninsula Messenger Service	800.00
37662	03/19/08	PWS	Peninsula Welding Supply	32.00
37663	03/19/08	PER	PERS Retirement	15,470.86
37664	03/19/08	P	PG&E	45.63
37665	03/19/08	PO	Postmaster	40.00
37666	03/19/08	RS	Red Shift Internet Services \ Red Shift	662.83
37667	03/19/08	SDRMA	SDRMA	4,286.83
37668	03/19/08	T	Texaco Credit Card Center \ SHELL	929.19
37669	03/19/08	STA	Staples Credit Plan	64.31
37670	03/19/08	THOMSON	Thomson Tax & Accounting	114.00
37671	03/19/08	VW	Verizon Wireless	142.62
37672	03/19/08	WFMC	Wells Fargo M/C	496.12
37673	03/19/08	WFMC	Wells Fargo Bank \ Wells Fargo M/C	587.89
37674	03/19/08	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	332.32
37675	03/19/08	DAB	David A. Berger	130.00
37676	03/19/08	IO	Inder Osahan	453.40
37677	03/19/08	JO	Joe Oliver	778.79
37678	03/19/08	LH	Larry Hampson	363.94
37679	03/19/08	MB	Mark Bekker	79.47
37680	03/19/08	SAR	Sara Reyes	179.23
37681	03/19/08	SLP	Stephanie Locke-Pintar	258.62
37682	03/19/08	TL	Tom Lindberg	539.77
37683	03/20/08		Monterey County Recorder's Office	37.00
37684	03/20/08		Monterey County Recorder's Office	Void
37685	03/20/08		Monterey County Recorder's Office	20.00
37686	03/20/08		Monterey County Recorder's Office	20.00
37687	03/20/08		Monterey County Recorder's Office	20.00
37688	03/20/08		Monterey County Recorder's Office	20.00
37689	03/20/08		Monterey County Recorder's Office	20.00
37690	03/20/08		Monterey County Recorder's Office	20.00
37691	03/20/08	AAM	All American Mailing	10,142.35
37693	03/27/08		Monterey County Recorder's Office	37.00
37694	03/27/08		Monterey County Recorder's Office	37.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37695	03/27/08		Monterey County Recorder's Office	37.00
37696	03/27/08		Monterey County Recorder's Office	37.00
37697	03/27/08		Monterey County Recorder's Office	37.00
37698	03/27/08		Monterey County Recorder's Office	37.00
37699	03/27/08		Monterey County Recorder's Office	20.00
37700	03/27/08		Monterey County Recorder's Office	20.00
37701	03/27/08		Monterey County Recorder's Office	Void
37702	03/27/08		Monterey County Recorder's Office	20.00
37703	03/27/08		Monterey County Recorder's Office	20.00
37704	03/27/08		Monterey County Recorder's Office	20.00
37705	03/27/08		Monterey County Recorder's Office	15.00
37706	03/27/08		Monterey County Recorder's Office	23.00
37707	03/27/08		Monterey County Recorder's Office	20.00
37708	03/27/08	UST	United States Treasury	5,936.73
37709	03/27/08	ACWL	Acwa Life Insurance	316.72
37710	03/27/08	ACWAHEALTH	ACWA SERVICES	24,866.44
37711	03/27/08	ACWAE	ACWA Services Corp	91.53
37712	03/27/08	AFL	AFLAC	1,523.50
37713	03/27/08	AW	Alhambra Water	245.54
37714	03/27/08	ABE	Andy Bell	1,008.62
37715	03/27/08	ATTW	AT & T \ AT&T	662.47
37716	03/27/08	ATTW	AT & T \ AT&T	805.34
37717	03/27/08	CAB	Cabela's Inc. \ Cabela's Inc.	245.11
37718	03/27/08	CST	Cal-Sierra Technologies, Inc.	423.14
37719	03/27/08	CCE	Central Coast Exterminator	78.00
37720	03/27/08	COM	City of Monterey	709.46
37721	03/27/08	CBS	CrossBridge Solutions	78.95
37722	03/27/08	PMC	Dan Swaigen DBA P M Connect	1,250.00
37723	03/27/08	DL	Delay & Laredo	43,897.00
37724	03/27/08	EDD	Employment Development Departme	1,969.00
37725	03/27/08	SU	Extra Space Storage	505.00
37726	03/27/08	GEI	GEI Consultants, Inc.	1,568.00
37727	03/27/08	GSPEC	Golden State P & E Consulting Inc. \ G	2,475.00
37728	03/27/08	GAL	Great American Leasing Corp	119.81
37729	03/27/08	HW	Hayashi & Wayland Accountancy Cor.	2,500.00
37730	03/27/08	HES	Health Education Services	1,230.00
37731	03/27/08	HL	Hy Lo Plumbing	94.00
37732	03/27/08	IC	ICMA Retirement \ ICMA Retirement	112.50
37733	03/27/08	JSPC	June Silva, Petty Cashier	310.70
37734	03/27/08	LTF	Laborer's Trust Fund of Northern CA	6,510.00
37735	03/27/08	CJM	Mark A. Dudley DBA CJM Networki	1,757.38
37736	03/27/08	MCE	Michael Cermak	126.00
37737	03/27/08	MOCOHERALD	Monterey County Herald	199.10
37738	03/27/08	MCOC	County Clerk, County of Monterey \ M	50.00
37739	03/27/08	MPENGINEER	Monterey Peninsula Engineering	140,976.00
37740	03/27/08	PCP	P C People	108.32
37741	03/27/08	P	PG&E	158.95
37742	03/27/08	PLI	Professional Liability Insurance Ser	35.57
37743	03/27/08	SAS	Sentry Alarm Systems	125.50
37744	03/27/08	SIC	Standard Insurance Company-LTD \ S	947.11

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37745	03/27/08	SICS	Standard Insurance Co-STD	457.22
37746	03/27/08	USP	U S Postal Service	1,000.00
Total for the 202 checks				632,421.82

