

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

Printed Regular Checks

B of A Checking - Summary - From 11/01/08 To 11/30/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39484	11/05/08	LH	Larry Hampson	2,604.20
39485	11/05/08	SLP	Stephanie Locke-Pintar	234.74
39486	11/05/08	MCREC	Monterey County Recorder Office	56.00
39487	11/05/08	ACWA	Acwa	525.00
39488	11/05/08	BO	Bio-Oregon, Inc.	457.87
39489	11/05/08	CCE	Central Coast Exterminator	78.00
39490	11/05/08	EDD	Employment Development Departme	3,647.00
39491	11/05/08	HCBP	Harris Court Business Park	500.87
39492	11/05/08	IC	ICMA Retirement \ ICMA Retirement	6,773.54
39493	11/05/08	CJM	Mark A. Dudley DBA CJM Networki	10,700.89
39494	11/05/08	MS	Monterey Sanitary Supply	202.08
39495	11/05/08	PWM	Pacific Water Management	2,875.00
39496	11/05/08	PA	Palace Art & Ofc Supply	1,601.64
39497	11/05/08	PLI	Professional Liability Insurance Ser	44.85
39498	11/05/08	PWR	Pueblo Water Resources, Inc.	9,942.19
39499	11/05/08	SPOTWATER	Spot Water Management, Inc. \ Spot W	7,575.00
39500	11/05/08	SLP	Stephanie Locke-Pintar	217.26
39501	11/05/08	UR	United Rentals \ United Rentals, Inc.	190.93
39502	11/05/08	VW3	Verizon Wireless 270862983 \ Verizo	475.31
39503	11/06/08		Monterey County Recorder's Office	37.00
39504	11/06/08		Monterey County Recorder's Office	37.00
39505	11/06/08		Monterey County Recorder's Office	20.00
39506	11/06/08		Monterey County Recorder's Office	20.00
39507	11/06/08		Monterey County Recorder's Office	23.00
39508	11/06/08		Monterey County Recorder's Office	20.00
39509	11/06/08		Monterey County Recorder's Office	15.00
39516	11/13/08	ATTW	AT & T \ AT&T	361.32
39517	11/13/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	93.04
39518	11/13/08	CA	Cal Am Water	126.71
39519	11/13/08	CCC	California Conservation Corps	6,120.00
39520	11/13/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
39521	11/13/08	CSC	Campbell Scientific	741.88
39522	11/13/08	C	Chevron & Texaco Card Services \ Ch	206.29
39523	11/13/08	EDD	Employment Development Departme	18.00
39524	11/13/08	ED	Employment Development Dept.	1,146.00
39525	11/13/08	LGS	Leica Geosystems (ERDAS, Inc.) \ ER	1,632.10
39526	11/13/08	FF	Fran Farina	896.95
39527	11/13/08	GS	Grindstone Sharpening	27.00
39528	11/13/08	KU	Kevan Urquhart	327.02
39529	11/13/08	CJM	Mark A. Dudley DBA CJM Networki	3,097.33
39530	11/13/08	MCBC	Monterey County Business Council	25.00
39531	11/13/08	MTS	Monterey Tire Service	282.36
39532	11/13/08	PMS	Peninsula Messenger Service	640.00
39533	11/13/08	PER	PERS Retirement	16,502.17
39534	11/13/08	P	PG&E	5,016.03
39535	11/13/08	EP	Ryan Ranch Printers	1,432.06
39536	11/13/08	VW2	Verizon Wireless - 570203679 \ Veriz	197.21
39537	11/13/08	WC	Western City Magazine	39.00
39538	11/13/08		Monterey County Recorder's Office	37.00
39539	11/13/08		Monterey County Recorder's Office	37.00

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39540	11/13/08		Monterey County Recorder's Office	20.00
39541	11/13/08		Monterey County Recorder's Office	17.00
39542	11/13/08		Monterey County Recorder's Office	20.00
39543	11/13/08		Monterey County Recorder's Office	20.00
39544	11/13/08		Monterey County Recorder's Office	14.00
39545	11/13/08		Monterey County Recorder's Office	15.00
39546	11/17/08	USP	US POSTAL SERVICE \ U S Postal S	Void
39549	11/20/08		Monterey County Recorder's Office	37.00
39550	11/20/08		Monterey County Recorder's Office	37.00
39551	11/20/08		Monterey County Recorder's Office	20.00
39552	11/20/08		Monterey County Recorder's Office	23.00
39553	11/20/08		Monterey County Recorder's Office	20.00
39554	11/20/08		Monterey County Recorder's Office	20.00
39555	11/20/08		Monterey County Recorder's Office	20.00
39556	11/20/08		Monterey County Recorder's Office	20.00
39557	11/20/08		Monterey County Recorder's Office	20.00
39558	11/20/08		Monterey County Recorder's Office	20.00
39559	11/20/08		Monterey County Recorder's Office	20.00
39560	11/21/08	CONF800	1-800- Conference	23.76
39562	11/21/08	AFS	American Fisheries Society	161.00
39563	11/21/08	BCH	Beverly Chaney	30.39
39564	11/21/08	CA	Cal Am Water	373.25
39565	11/21/08	CST	Cal-Sierra Technologies, Inc.	382.40
39566	11/21/08	CVSC	Carmel Valley Service Center	637.00
39567	11/21/08	CDWG	CDW Government, Inc.	6,687.87
39568	11/21/08	CAI	Cim Air, Inc.	1,021.18
39569	11/21/08	HJWGESPAT	HJW GeoSpatial, Inc.	45,288.00
39570	11/21/08	THD	The Home Depot \ Home Depot Credit	90.79
39571	11/21/08	MJM	M J Murphy Inc	185.35
39572	11/21/08	IDIAS	Mark R. Dias DBA IDias Consulting	2,000.00
39573	11/21/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
39574	11/21/08	MCREC	Monterey County Recorder Office	62.00
39575	11/21/08	MRW	MRWMD	29.30
39576	11/21/08	PWM	Pacific Water Management	6,781.25
39577	11/21/08	PWS	Peninsula Welding Supply	32.00
39578	11/21/08	P	PG&E	244.84
39579	11/21/08	PUREH2O	Pure H2O	64.34
39580	11/21/08	T	Texaco Credit Card Center \ SHELL	774.04
39581	11/21/08	SLP	Stephanie Locke-Pintar	796.31
39582	11/21/08	MP	Talbot Building Joint Venture	395.00
39583	11/21/08	DC	The Duplication Connection	10.73
39584	11/21/08	TKE	ThyssenKrup Elevator	1,098.46
39585	11/21/08	USP	US POSTAL SERVICE \ U S Postal S	1,600.00
39586	11/21/08	WFMC	Wells Fargo M/C	338.20
39587	11/21/08	WFMCRC	Wells Fargo Bank \ Wells Fargo M/C	902.72
39588	11/21/08		Scott Smith	10.00
39589	11/21/08		John & Maria Graham	884.56
39590	11/21/08		Robert & Kay Boehlke	243.22
39591	11/24/08		Tomi Williams	100.00
39592	11/24/08		John Roach	100.00

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39593	11/24/08		Jeannette Stern	125.00
39594	11/24/08		Robbin Torrey	125.00
39595	11/24/08		Peter Lips	125.00
39596	11/24/08		Eugene Short	100.00
39597	11/24/08		Jaclyn Marcus	450.00
39598	11/24/08		Daniel Brown	150.00
39599	11/24/08		Gary Gasperson	600.00
39600	11/24/08		Tom Biggs	150.00
39601	11/24/08		Esther Lindsey	150.00
39602	11/24/08		Marabee Boone	300.00
39603	11/24/08		Gary Gasperson	150.00
39604	11/24/08		Mary Lansdowne	150.00
39605	11/24/08		Francis S. Ferraro	150.00
39606	11/24/08		Fabrice Rondia	350.00
39607	11/24/08		Stephen Walker	325.00
39608	11/24/08		Stephanie Johnston	325.00
39609	11/24/08		Paul Warfield	456.19
39610	11/24/08		Frank Balesteri	275.00
39611	11/24/08		Samuel Wayne	350.00
39612	11/24/08		Brad L. Wright	825.00
39613	11/24/08		Sabina Gaudoin	200.00
39614	11/24/08		John Beesley	200.00
39615	11/24/08		Angie Colletto	200.00
39616	11/24/08		Lisa Weiman	200.00
39617	11/24/08		Katalin Markus	200.00
39618	11/24/08		Kurt Schnebele	200.00
39619	11/24/08		Robert Stroshane	200.00
39620	11/24/08		Sandra Gray	200.00
39621	11/24/08		Ryan Loiacono	200.00
39622	11/24/08		Bill Riddell	200.00
39623	11/24/08		Ana Montes	200.00
39624	11/24/08		Steve Hall	200.00
39625	11/24/08		Limin Fu	200.00
39626	11/24/08		Frank Bottero	200.00
39627	11/24/08		Peter Roberts	200.00
39628	11/24/08		Claudia Sawyer	200.00
39629	11/24/08		Raymond Washburn	200.00
39630	11/24/08		Steve Chao	200.00
39631	11/24/08		Michael Hagerty	200.00
39632	11/24/08		Sylvia L. Hyde	200.00
39633	11/24/08		Daniel Biondi	200.00
39634	11/24/08		Leslie Kadis	200.00
39635	11/24/08		Robert F. Lee III	200.00
39636	11/24/08		Frank Primrose	200.00
39637	11/24/08		Luke Samuels	200.00
39638	11/24/08		Aruna Apte	200.00
39639	11/24/08		Janet Hafner	200.00
39640	11/24/08		Cecelia Morgan	200.00
39641	11/24/08		Po-Hui Kang	200.00
39642	11/24/08		Vance Baldwin	200.00

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39643	11/24/08		Michael Weesner	200.00
39644	11/24/08		Kenneth Wurzbuger	200.00
39645	11/24/08		Roxby Hartley	120.00
39646	11/25/08		Monterey County Recorder's Office	37.00
39647	11/25/08		Monterey County Recorder's Office	37.00
39648	11/25/08		Monterey County Recorder's Office	20.00
39649	11/25/08		Monterey County Recorder's Office	20.00
39650	11/25/08		Monterey County Recorder's Office	20.00
39651	11/25/08		Monterey County Recorder's Office	14.00
39652	11/25/08		Monterey County Recorder's Office	14.00
39653	11/26/08	AW	Alhambra Water	79.56
39654	11/26/08	ATTW	AT & T \ AT&T	Void
39655	11/26/08	ATTW	AT & T \ AT&T	Void
39656	11/26/08	BCH	Beverly Chaney	514.83
39657	11/26/08	CST	Cal-Sierra Technologies, Inc.	137.77
39658	11/26/08	CDM	Camp Dresser & McKee, Inc.	19,597.94
39659	11/26/08	COM	City of Monterey	1,038.87
39660	11/26/08	DE	Day Electric, Inc.	388.54
39661	11/26/08	DL	Delay & Laredo	54,376.13
39662	11/26/08	EDD	Employment Development Departme	3,633.00
39663	11/26/08	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
39664	11/26/08	FARE	First American Real Estate Solutions \	5,710.54
39665	11/26/08	GSPEC	Golden State P & E Consulting Inc. \ G	1,755.00
39666	11/26/08	GAL	Great American Leasing Corp	119.81
39667	11/26/08	IC	ICMA Retirement \ ICMA Retirement	6,773.54
39668	11/26/08	I	ITSCVCA, Inc. dba: Iverson Tree Svc.	1,995.00
39669	11/26/08	JEA	JEA & Associates	2,500.00
39670	11/26/08	JO	Joe Oliver	33.00
39672	11/26/08	PER	PERS Retirement	16,557.04
39673	11/26/08	PLI	Professional Liability Insurance Ser	48.51
39674	11/26/08	PWR	Pueblo Water Resources, Inc.	650.00
39675	11/26/08	RAPD	Roy Alsop Pump & Drilling Inc.	390.87
39676	11/26/08	SAS	Sentry Alarm Systems	205.94
39677	11/26/08	LIUNA	UPEC Local #792	1,368.00
39678	11/26/08	ATTW	AT & T \ AT&T	209.67
39679	11/26/08	ATTW	AT & T \ AT&T	251.17
39680	11/26/08	ATTW	AT & T \ AT&T	1,033.40
39681	11/26/08	FARE	First American Real Estate Solutions \	2,000.00
39682	11/26/08	MPENGINEER	Monterey Peninsula Engineering	1,952.67
39683	11/28/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	23,786.24
39684	11/28/08	ACWL	Acwa Life Insurance \ ACWA Health F	330.25
39685	11/28/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14
39686	11/28/08	AFL	AFLAC	1,523.50
39687	11/28/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
39688	11/28/08	SDRMA	SDRMA	3,487.81
39689	11/28/08	SIC	Standard Insurance Company-LTD \ S	951.01
39690	11/28/08	SICS	Standard Insurance Co-STD	364.55

Total for the 197 checks

332,953.03