

Printed Regular Checks

B of A Checking - Summary - From 12/01/08 To 12/31/08

Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39691	12/03/08	AMPN	Access Monterey Peninsula Corp. \ Ac	900.00
39692	12/03/08	AFS	American Fisheries Society	50.00
39693	12/03/08	BO	Bio-Oregon, Inc.	315.00
39694	12/03/08	CAL	Caliper	295.00
39695	12/03/08	CSC	Campbell Scientific	882.83
39696	12/03/08	CDWG	CDW Government, Inc.	2,094.32
39697	12/03/08	C	Chevron & Texaco Card Services \ Ch	45.50
39698	12/03/08	CO	COSTCO WHOLESALE CORPORA	100.00
39699	12/03/08	ET	Enviro-Tech	266.75
39700	12/03/08	FE	Federal Express	48.95
39701	12/03/08	FF	Fran Farina	873.58
39702	12/03/08	GRK	Green Rubber Kennedy AG	82.79
39703	12/03/08	HCBP	Harris Court Business Park	500.87
39704	12/03/08	HW	Hayashi & Wayland Accountancy Cor	2,700.00
39705	12/03/08	ICF	ICF, Jones & Stokes, Inc. \ ICF, Jones	7,386.25
39706	12/03/08	JSPC	June Silva, Petty Cashier	384.63
39707	12/03/08	MBA	Monterey Bay Analytical Services	42.00
39708	12/03/08	MCOC	County Clerk, County of Monterey \ M	50.00
39709	12/03/08	MCREC	Monterey County Recorder Office	56.00
39710	12/03/08	MCREC	Monterey County Recorder Office	56.00
39711	12/03/08	MS	Monterey Sanitary Supply	99.98
39712	12/03/08	PA	Palace Art & Ofc Supply	1,041.23
39713	12/03/08	P	PG&E	1,832.88
39714	12/03/08	PMCONNECT	PM Connect, Inc.	750.00
39715	12/03/08	PSTS	PSTS, Inc.	95.00
39716	12/03/08	EP	Ryan Ranch Printers	563.06
39717	12/03/08	SAS	Sentry Alarm Systems	125.00
39718	12/03/08	TFCS	Tax Forms CS	61.12
39719	12/03/08	THOMSON	Thomson Tax & Accounting \ Thomso	870.00
39720	12/03/08	VWS	Ventana Wildlife Society	5,682.00
39721	12/03/08	VW3	Verizon Wireless 270862983 \ Verizo	253.87
39735	12/04/08		Monterey County Recorder's Office	37.00
39736	12/04/08		Monterey County Recorder's Office	20.00
39737	12/04/08		Monterey County Recorder's Office	Void
39738	12/04/08		Monterey County Recorder's Office	15.00
39731	12/05/08		Monterey County Recorder's Office	Void
39732	12/05/08		Monterey County Recorder's Office	Void
39733	12/05/08		Monterey County Recorder's Office	Void
39734	12/05/08		Monterey County Recorder's Office	Void
39739	12/05/08		Mark Schlegal	750.00
39740	12/05/08		Mike Rausch	125.00
39741	12/05/08		Joan Hafner	125.00
39742	12/05/08		Norman Naylor	125.00
39743	12/05/08		Andy Briant	200.00
39744	12/05/08		Julie Hansen	300.00
39745	12/05/08		Roland Nagle	100.00
39746	12/05/08		George Gill	100.00
39747	12/05/08		George Gill	100.00
39748	12/05/08		Dale Lefler	150.00
39749	12/05/08		Ron McNabb	150.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39750	12/05/08		Robert Kent	150.00
39751	12/05/08		Seaside Assembly of God Church	450.00
39752	12/05/08		Joan Hafner	200.00
39753	12/05/08		Darold Fiala	200.00
39754	12/05/08		Ray Cotham, Jr.	200.00
39755	12/05/08		Troy Challenger	200.00
39756	12/05/08		Robert Weatherly	200.00
39757	12/05/08		Alfredo Luna	200.00
39758	12/05/08		Cesar Aldisert	200.00
39759	12/05/08		Robert Williams	200.00
39760	12/05/08		Michael Hitchcock	200.00
39761	12/05/08		Alice Mann	200.00
39762	12/05/08		Bruce Capen	200.00
39763	12/05/08		William Miller	200.00
39764	12/05/08		Charles Schwyn	200.00
39765	12/05/08		Robert Harper	200.00
39766	12/05/08		Meredith Tibbey	200.00
39767	12/05/08		Miki Elizondo	200.00
39768	12/05/08		Toy Lord	200.00
39769	12/05/08		Lori Orsetti	200.00
39770	12/05/08		George Nelson	150.00
39771	12/05/08		William Harris	200.00
39772	12/05/08		James Waller	200.00
39773	12/05/08		Gerald Pearman	200.00
39774	12/05/08	ABE	Andy Bell	257.03
39775	12/05/08	ML	Matt Lyons	598.15
39776	12/05/08	TCH	Thomas Christensen	200.00
39777	12/05/08	TL	Tom Lindberg	25.00
39778	12/08/08	SBOE	State Board of Equalization	172.48
39779	12/08/08	SBOE	State Board of Equalization	896.92
39780	12/08/08	SBOE	State Board of Equalization	578.80
39781	12/08/08	SBOE	State Board of Equalization	1,000.00
39782	12/09/08	MCW	Marina Coast Water District	1,890.00
39783	12/09/08	EDD	Employment Development Departme	3,650.00
39784	12/10/08	AMPN	Access Monterey Peninsula Corp. \ Ac	337.50
39785	12/10/08	AGU	American Geophysical Union \ AGU	20.00
39786	12/10/08	ARG	American Rod & Gun	333.55
39787	12/10/08	AES	Aquatic Eco-Systems, Inc.	634.52
39788	12/10/08	AT	Arlene Tavani	64.32
39789	12/10/08	CDFG	California Department of Fish & Gam	1,600.00
39790	12/10/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
39791	12/10/08	CF	Carlton's Fire Extinguisher Svc, Inc. \ C	384.15
39792	12/10/08	CCE	Central Coast Exterminator	78.00
39793	12/10/08	IC	ICMA Retirement \ ICMA Retirement	6,773.54
39794	12/10/08	IA	The Irrigation Association \ Irrigation /	300.00
39795	12/10/08	LIZARD	Lizardtech	599.00
39796	12/10/08	MJM	M J Murphy Inc	51.95
39797	12/10/08	MBA	Monterey Bay Analytical Services	930.00
39798	12/10/08	H	The Herald \ Monterey County Herald	379.54
39799	12/10/08	P	PG&E	3,096.52

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39800	12/10/08	PARMA	Public Agency Risk Managers Assoc.	100.00
39801	12/10/08	PWR	Pueblo Water Resources, Inc.	826.09
39802	12/10/08	RS	Red Shift Internet Services \ Red Shift	1,335.60
39803	12/10/08	THOMSONSFTW	Thomson T&A, Software Svc.	19.00
39804	12/10/08	VW2	Verizon Wireless - 570203679 \ Veriz	91.45
39805	12/10/08	VW	Verizon Wireless-570....00006 \ Veriz	68.19
39806	12/10/08	OSH	Orchard Supply \ WFCB- OSH Comm	290.41
39807	12/10/08		Vince & Annie Giammanco	122.66
39808	12/10/08		Eduardo & Gabriela Mayorga	864.30
39809	12/10/08	PER	PERS Retirement	16,557.04
39810	12/10/08		Monterey County Recorder's Office	37.00
39811	12/10/08		Monterey County Recorder's Office	20.00
39812	12/10/08		Monterey County Recorder's Office	20.00
39813	12/10/08		Monterey County Recorder's Office	20.00
39814	12/10/08		Monterey County Recorder's Office	20.00
39815	12/10/08		Monterey County Recorder's Office	20.00
39816	12/10/08		Monterey County Recorder's Office	20.00
39817	12/10/08		Monterey County Recorder's Office	15.00
39818	12/16/08	CONF800	1-800- Conference	41.66
39819	12/16/08	AW	Alhambra Water	88.45
39820	12/16/08	AIH	American Institute of Hydrology	150.00
39821	12/16/08	AES	Aquatic Eco-Systems, Inc.	12,739.55
39822	12/16/08	ATTW	AT & T \ AT&T	360.75
39823	12/16/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	98.60
39824	12/16/08	CAB	Cabela's Inc. \ Cabela's Inc.	138.93
39825	12/16/08	CA	Cal Am Water	552.34
39826	12/16/08	CVSC	Carmel Valley Service Center	637.00
39827	12/16/08	GRK	Green Rubber Kennedy AG	711.21
39828	12/16/08	THD	The Home Depot \ Home Depot Credit	8.57
39829	12/16/08	JEA	JEA & Associates	2,500.00
39830	12/16/08	JOHNSON	Johnson & Associates, LLC	900.00
39831	12/16/08	MSS	M & S Building Supply	52.32
39832	12/16/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
39833	12/16/08	MCOC	County Clerk, County of Monterey \ M	50.00
39834	12/16/08	MCOC	County Clerk, County of Monterey \ M	50.00
39835	12/16/08	MCOC	County Clerk, County of Monterey \ M	50.00
39836	12/16/08	M	MRWPCA	100.19
39837	12/16/08	PWM	Pacific Water Management	4,250.00
39838	12/16/08	PMS	Peninsula Messenger Service	570.00
39839	12/16/08	P	PG&E	38.41
39840	12/16/08	PUREH2O	Pure H2O	64.34
39841	12/16/08	SHRM	Society for Human Resource Mgmt.	160.00
39842	12/16/08	MP	Talbot Building Joint Venture	395.00
39843	12/16/08	USP	US POSTAL SERVICE \ U S Postal S	180.00
39844	12/16/08	UR	United Rentals \ United Rentals, Inc.	133.86
39845	12/16/08	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	824.67
39846	12/16/08	WFMC	Wells Fargo M/C	1,092.71
39847	12/17/08		Mikko Helenius	325.00
39848	12/17/08		Justin Brown	150.00
39849	12/17/08		Hans Uslar	300.00

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39850	12/17/08		Pat Mahin	98.81
39851	12/17/08		Peter Marseguerra	200.00
39852	12/17/08		Frank DiMaggio	300.00
39853	12/17/08		Adrianna Dinihanian	100.00
39854	12/17/08		Bridgett Dutt	125.00
39855	12/17/08		Alison Hawker	125.00
39856	12/17/08		Carl Schumaker	125.00
39857	12/17/08		Steven Schmiess	125.00
39858	12/17/08		Franklin Ehrhardt	125.00
39859	12/17/08		James Graber	125.00
39860	12/17/08		Justin Brown	150.00
39861	12/17/08		Jane Altavilla	125.00
39862	12/17/08		Paula O'Connor	125.00
39863	12/17/08		Astrid Holberg	200.00
39864	12/17/08		Gary Howard	200.00
39865	12/17/08		Barney Jones	200.00
39866	12/17/08		Povzlas Strazdas	200.00
39867	12/17/08		Judy Edmonds	200.00
39868	12/17/08		Dale Evans	200.00
39869	12/17/08		Cindy Wedlake	200.00
39870	12/17/08		Channaorah Meir	200.00
39871	12/17/08		Alice Mann	200.00
39872	12/17/08		Elaine Hutson	200.00
39873	12/17/08		Kimberly Jimenez	200.00
39874	12/17/08		Franklin Ehrardt	200.00
39875	12/17/08		Margot Gurs	150.00
39876	12/17/08		Kevin Kiper	150.00
39877	12/17/08		Anthony Metzler	200.00
39878	12/17/08		Belinda Ray	200.00
39879	12/17/08		Dan & Simona Counts	200.00
39880	12/17/08		Soteria Karahalios	200.00
39881	12/17/08		John Schwegmann	200.00
39882	12/17/08		Sean Houlihan	200.00
39883	12/17/08		Anthony & Sara Deakin-Sutton	200.00
39884	12/17/08		Heather Breithaupt	200.00
39885	12/17/08		Nicole Wright	200.00
39886	12/17/08		Loren Steck	200.00
39887	12/17/08		Bruce Poole	200.00
39888	12/17/08		Carolyn Uchiyama	200.00
39889	12/17/08		Terry Foley	150.00
39898	12/18/08		Monterey County Recorder's Office	37.00
39899	12/18/08		Monterey County Recorder's Office	20.00
39900	12/18/08		Monterey County Recorder's Office	20.00
39901	12/18/08		Monterey County Recorder's Office	20.00
39902	12/18/08		Monterey County Recorder's Office	20.00
39903	12/18/08		Monterey County Recorder's Office	20.00
39904	12/18/08		Monterey County Recorder's Office	20.00
39905	12/18/08		Monterey County Recorder's Office	20.00
39906	12/18/08		Monterey County Recorder's Office	20.00
39907	12/18/08		Monterey County Recorder's Office	20.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39908	12/18/08		Monterey County Recorder's Office	50.00
39909	12/19/08	ABE	Andy Bell	257.03
39910	12/19/08	RD	Rick Dickhaut	300.55
39911	12/19/08	SAR	Sara Reyes	578.39
39912	12/23/08		Monterey County Recorder's Office	20.00
39913	12/23/08		Monterey County Recorder's Office	20.00
39914	12/23/08		Monterey County Recorder's Office	20.00
39915	12/23/08		Monterey County Recorder's Office	23.00
39916	12/23/08		Monterey County Recorder's Office	15.00
39917	12/23/08		Monterey County Recorder's Office	20.00
39918	12/23/08	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
39919	12/23/08	ACWA	Acwa	4,100.00
39920	12/23/08	AT	Arlene Tavani	30.17
39921	12/23/08	ATTW	AT & T \ AT&T	449.89
39922	12/23/08	BO	Bio-Oregon, Inc.	236.25
39923	12/23/08	CSDA	California Special Districts Assoc	4,088.00
39924	12/23/08	DL	Delay & Laredo	71,889.71
39925	12/23/08	EDD	Employment Development Departme	3,733.00
39926	12/23/08	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
39927	12/23/08	GF	Government Finance Officers Assoc	155.00
39928	12/23/08	GAL	Great American Leasing Corp	119.81
39929	12/23/08	GRK	Green Rubber Kennedy AG	339.35
39930	12/23/08	HW	Hayashi & Wayland Accountancy Cor	18,000.00
39931	12/23/08	IC	ICMA Retirement \ ICMA Retirement	6,942.02
39932	12/23/08	JO	Joe Oliver	100.00
39933	12/23/08	JOHNWILEY	John Wiley & Sons, Inc.	163.00
39934	12/23/08	CJM	Mark A. Dudley DBA CJM Networki	1,515.46
39935	12/23/08	PCP	P C People	77.22
39936	12/23/08	PWS	Peninsula Welding Supply	32.00
39937	12/23/08	P	PG&E	187.96
39938	12/23/08	PLI	Professional Liability Insurance Ser	48.03
39939	12/23/08	PWR	Pueblo Water Resources, Inc.	1,736.50
39940	12/23/08	RD	Rick Dickhaut	30.11
39941	12/23/08	SAS	Sentry Alarm Systems	125.50
39942	12/23/08	T	Texaco Credit Card Center \ SHELL	393.68
39943	12/23/08	LIUNA	UPEC Local #792	656.00
39944	12/23/08	WR	WateReuse Association	600.00
39945	12/23/08		Neale Johnson	200.00
39946	12/23/08		Christine Meyer	200.00
39947	12/23/08		Raymond Pangle	200.00
39948	12/23/08		Gifford Lehman	200.00
39949	12/23/08		Valeria Goelitz	200.00
39950	12/23/08		Cindi Ramsey	200.00
39951	12/23/08		Rita & Robert Bogardos	200.00
39952	12/23/08		Hope Cappuccio	200.00
39953	12/23/08		Sean Murphy	200.00
39954	12/23/08		Julia Lim	200.00
39955	12/23/08		Debbie Pinheiro	475.00
39956	12/23/08		Patricia Van Kirk	125.00
39957	12/23/08		Cheryl Panatonni	300.00

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39958	12/23/08		Thomas Freel	150.00
39959	12/23/08		Stephen Walker	750.00
39960	12/23/08		Judy Williamson	360.00
39961	12/23/08		Richard Connelly	200.00
39962	12/23/08		Chandler Briggs	200.00
39963	12/23/08		Ruth Bauman	200.00
39964	12/23/08		Kristin Bonifas	200.00
39965	12/23/08		Jeffrey Varnum	200.00
39966	12/23/08	PER	PERS Retirement	16,638.80
Total for the 259 checks				256,775.86