

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/09 To 02/28/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40130	02/03/09	BCH	Beverly Chaney	1,500.00
40131	02/03/09	C	Chevron & Texaco Card Services \ Ch	207.47
40132	02/03/09	MCOG	County Clerk, County of Monterey \ M	50.00
40133	02/03/09	SDRMA	SDRMA	3,530.07
40134	02/05/09		Monterey County Recorder's Office	Void
40135	02/05/09		Monterey County Recorder's Office	Void
40136	02/05/09		Monterey County Recorder's Office	Void
40137	02/05/09		Monterey County Recorder's Office	Void
40138	02/05/09		Monterey County Recorder's Office	Void
40139	02/05/09		Monterey County Recorder's Office	Void
40140	02/05/09		Monterey County Recorder's Office	Void
40141	02/05/09		Monterey County Recorder's Office	23.00
40142	02/05/09		Monterey County Recorder's Office	20.00
40143	02/05/09		Monterey County Recorder's Office	20.00
40144	02/05/09		Monterey County Recorder's Office	23.00
40145	02/05/09		Monterey County Recorder's Office	20.00
40153	02/05/09		Monterey County Recorder's Office	29.00
40154	02/06/09	AWE	Alliance for Water Efficiency	250.00
40155	02/06/09	AES	Aquatic Eco-Systems, Inc.	218.18
40156	02/06/09	BC	Brown and Caldwell	250.00
40157	02/06/09	CDWG	CDW Government, Inc.	3,364.00
40158	02/06/09	CCE	Central Coast Exterminator	78.00
40159	02/06/09	EDD	Employment Development Departme	3,641.00
40160	02/06/09	GSPEC	Golden State P & E Consulting Inc. \ G	3,487.50
40161	02/06/09	GRK	Green Rubber Kennedy AG	264.04
40162	02/06/09	HCBP	Harris Court Business Park	500.87
40163	02/06/09	HW	Hayashi & Wayland Accountancy Cor	2,400.00
40164	02/06/09	MIS	Martin's Irrigation	89.68
40165	02/06/09	PA	Palace Art & Ofc Supply	Void
40166	02/06/09	P	PG&E	Void
40167	02/06/09	PMCONNECT	PM Connect, Inc.	1,000.00
40168	02/06/09	USP	US POSTAL SERVICE \ U S Postal S	1,500.00
40169	02/06/09	VW3	Verizon Wireless 270862983 \ Verizo	367.64
40170	02/06/09	PA	Palace Art & Ofc Supply	911.03
40171	02/06/09	P	PG&E	923.30
40172	02/06/09	P	PG&E	732.63
40173	02/11/09	AFL	AFLAC	1,419.13
40174	02/11/09	IC	ICMA Retirement \ ICMA Retirement	6,498.92
40176	02/11/09	PER	PERS Retirement	16,661.37
40177	02/11/09	MCREC	Monterey County Recorder Office	68.00
40179	02/12/09		Monterey County Recorder's Office	37.00
40180	02/12/09		Monterey County Recorder's Office	37.00
40181	02/12/09		Monterey County Recorder's Office	55.00
40182	02/12/09		Monterey County Recorder's Office	20.00
40183	02/12/09		Monterey County Recorder's Office	20.00
40184	02/12/09		Monterey County Recorder's Office	20.00
40185	02/12/09		Monterey County Recorder's Office	20.00
40186	02/12/09		Monterey County Recorder's Office	20.00
40187	02/12/09	SRF	SRF Conference \ SRF	225.00
40188	02/12/09	SRF	SRF Conference \ SRF	55.00

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40189	02/12/09	ATTW	AT & T \ AT&T	290.53
40190	02/12/09	ATTW	AT & T \ AT&T	115.42
40191	02/12/09	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	71.12
40192	02/12/09	BO	Bio-Oregon, Inc.	73.91
40193	02/12/09	CA	Cal Am Water	Void
40194	02/12/09	CA	Cal Am Water	72.02
40195	02/12/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
40196	02/12/09	CDWG	CDW Government, Inc.	1,037.25
40197	02/12/09	CAI	Cim Air, Inc.	571.13
40198	02/12/09	COM	City of Monterey	1,741.97
40199	02/12/09	GRK	Green Rubber Kennedy AG	114.37
40200	02/12/09	JSPC	June Silva, Petty Cashier	295.39
40201	02/12/09	LEEASSOC	Lee & Associates, Inc.	3,517.50
40202	02/12/09	MCW	Marina Coast Water District	393.70
40203	02/12/09	NOS	Nelson's Outboard Service	157.73
40204	02/12/09	P	PG&E	23.29
40205	02/12/09	P	PG&E	729.85
40206	02/12/09	RD	Rick Dickhaut	69.78
40207	02/12/09	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
40208	02/12/09	VW2	Verizon Wireless - 570203679 \ Veriz	90.78
40209	02/12/09	VW	Verizon Wireless-570....00006 \ Veriz	66.06
40210	02/12/09	WAC	WAC \ WAC Water Awareness Comm	1,000.00
40211	02/12/09	OSH	Orchard Supply \ WFCB- OSH Comm	99.76
40212	02/12/09		Bill Yearsley	116.18
40213	02/12/09	CA	Cal Am Water	53.90
40214	02/13/09	SRF	SRF Conference \ SRF	145.00
40215	02/13/09		Tom Linker	200.00
40216	02/13/09		Maryam Matin	200.00
40217	02/13/09		Virginia Buby	200.00
40218	02/13/09		John Hall	200.00
40219	02/13/09		Rebeckah Mitzner	200.00
40220	02/13/09		Mike Torre	200.00
40221	02/13/09		Jon Erlandson	200.00
40222	02/13/09		Lejla Fahey	200.00
40223	02/13/09		Jennifer Bovey	200.00
40224	02/13/09		Cary Wyatt	200.00
40225	02/13/09		Andrea Swanson	150.00
40226	02/13/09		Jane Mitchel & Roger Stodola	200.00
40227	02/13/09		Paul & Kristen Calcaterra	200.00
40228	02/13/09		Amy H. Robertson	200.00
40229	02/13/09		Randy Naylor	200.00
40230	02/13/09		Mark Eckles	200.00
40231	02/13/09		Ada Montague	200.00
40232	02/13/09		Charles O'Daniel	200.00
40233	02/13/09		Barbara Rasmussen	200.00
40234	02/13/09		Rose Turpen	200.00
40235	02/13/09		Cami Eals	200.00
40236	02/13/09		Spencer Stillman	200.00
40237	02/13/09		Lucinda Lloyd	325.00
40238	02/13/09		Lore Lingner	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40239	02/13/09		Alison Imamura	200.00
40240	02/13/09		Nora Utter	200.00
40241	02/13/09		Marcia Proetti	200.00
40242	02/13/09		John & Joy Richter	200.00
40243	02/13/09		Robert Ruis	200.00
40244	02/13/09		Thomas Nemes	200.00
40245	02/13/09		Tom & Linda Ocampo	200.00
40246	02/13/09		Naresh Sharma	200.00
40247	02/13/09		Fatima Dias	200.00
40248	02/13/09		Susan Fisher	200.00
40249	02/13/09		Peter Benavente	200.00
40250	02/13/09		Lani O'Day	200.00
40251	02/13/09		David Lyon	200.00
40252	02/13/09		Ellen Pastore	200.00
40253	02/13/09		Michael Gray	200.00
40254	02/13/09		Kathleen Lorts	200.00
40255	02/13/09		Tim Cass	200.00
40256	02/13/09		Anne Michaels	200.00
40257	02/13/09		Susan Hawthorne	425.00
40258	02/13/09		Terry Low	200.00
40259	02/13/09		Erline Fichtner	100.00
40260	02/13/09		James Copeland	150.00
40261	02/13/09		Dorethat Turner	150.00
40262	02/13/09		Frances Walmsley	150.00
40263	02/13/09		Bill & Connie Boggess	150.00
40264	02/13/09		Jennifer Bodensteiner	150.00
40265	02/13/09		Thomas & Jane Sullivan	300.00
40266	02/13/09		Lelia Keefer	125.00
40267	02/13/09		Philip Sanders	125.00
40268	02/13/09		Eric & Carol Pauslon	125.00
40269	02/13/09		Chip Rerig	125.00
40270	02/13/09		David Hayslett	125.00
40271	02/13/09		Mary Scharffenberger	325.00
40272	02/13/09		Patricia Gilda	300.00
40273	02/13/09		Alison & Frank Ono	300.00
40274	02/13/09		Cary Gota	325.00
40275	02/13/09		Debra Trulson	300.00
40276	02/13/09		George Thorpe	200.00
40277	02/13/09		Kristi Ratkowski	200.00
40278	02/13/09		Chrissy McFadden	299.00
40279	02/13/09		Joan Gilbert	200.00
40280	02/13/09		Marilyn Buck	200.00
40281	02/13/09		Kathryn Abbott	200.00
40282	02/13/09		Samir Patel	200.00
40283	02/13/09		Anne Vanderhoof	150.00
40284	02/13/09		Donald Davison	100.00
40285	02/13/09		Michael Johnston	200.00
40286	02/13/09		Richard & Laura Cote	200.00
40287	02/13/09		Robert Carswell	200.00
40288	02/13/09		Jerry Pfeiffer	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40289	02/13/09		Christopher Manke	200.00
40290	02/13/09		Lawrence Barcelo	200.00
40291	02/13/09		Byron Washburn	200.00
40292	02/13/09		Robert Rogers	450.00
40293	02/13/09		Jamie Jameson	200.00
40294	02/13/09		James Riedel	200.00
40295	02/13/09		Thor Rasmussen	100.00
40296	02/13/09		Janice White	200.00
40297	02/13/09		Willie Co	200.00
40298	02/13/09		Gerald Verhasselt	200.00
40299	02/13/09		Harold & Arlene Martin	100.00
40300	02/13/09		Sally Ransone Kane	200.00
40301	02/13/09		Pamela & James Ardaiz	200.00
40302	02/13/09		Ellen Mitchell	200.00
40303	02/13/09		George Bogatirev	200.00
40304	02/13/09		Onnette Mcelroy	200.00
40305	02/13/09		Alexander Hendeson	200.00
40306	02/13/09		Melissa Sullivan	300.00
40307	02/13/09		Salvatore Gianino	200.00
40308	02/13/09		Charmaine Felton	750.00
40309	02/13/09		Ralph Zotovich	125.00
40310	02/13/09		Richard Richards	200.00
40311	02/13/09		Kelly Owens	Void
40312	02/13/09		Andrea Mennega	120.00
40313	02/13/09		James Gilbert	200.00
40314	02/13/09		Mike Martorella	200.00
40315	02/13/09		Roh & Jan Ghio	200.00
40316	02/13/09		John Harrington	200.00
40317	02/13/09		Susan Maguire Martin	325.00
40318	02/13/09		Bing Lantis	450.00
40319	02/13/09		Kelly Owens	440.00
40322	02/18/09	AMPN	Access Monterey Peninsula Corp. \ Ac	900.00
40323	02/18/09	AW	Alhambra Water	154.07
40324	02/18/09	AMPAY	American Payroll Association	195.00
40325	02/18/09	AES	Aquatic Eco-Systems, Inc.	615.98
40326	02/18/09	CASS	California Secretary of State	40.00
40327	02/18/09	CVSC	Carmel Valley Service Center	637.00
40328	02/18/09	CDWG	CDW Government, Inc.	85.80
40329	02/18/09	DF	Darby W. Fuerst	191.85
40330	02/18/09	EDS	Electronic Data Solutions	1,156.76
40331	02/18/09	GV	Green Valley Industrial Supply	165.92
40332	02/18/09	LCW	Liebert Cassidy Whitmore	445.00
40333	02/18/09	IDIAS	Mark R. Dias DBA IDias Consulting	2,000.00
40334	02/18/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
40335	02/18/09	MS	Monterey Sanitary Supply	144.93
40336	02/18/09	MRW	MRWMD	48.76
40337	02/18/09	M	MRWPCA	100.19
40338	02/18/09	NNA	National Notary Assoc	52.00
40339	02/18/09	PWM	Pacific Water Management	5,312.50
40340	02/18/09	P	PG&E	24.10

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40341	02/18/09	PUREH2O	Pure H2O	64.34
40342	02/18/09	RS	Red Shift Internet Services \ Red Shift	662.83
40343	02/18/09	SHELL	Shell Fleet Plus \ SHELL	445.64
40344	02/18/09	SRI	Smith Root Inc.	600.00
40345	02/18/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	5,587.50
40346	02/18/09	MP	Talbot Building Joint Venture	395.00
40347	02/18/09	THOMSON	Thomson Tax & Accounting \ Thomso	19.00
40348	02/18/09	TKE	ThyssenKrup Elevator	421.46
40349	02/18/09	TPC	Toro Petroleum Corp	704.90
40350	02/18/09	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	2,018.95
40351	02/18/09	WFMC	Wells Fargo M/C	730.65
40352	02/18/09	WORKIN	Workin.Com, Inc.	268.00
40353	02/19/09		Monterey County Recorder's Office	Void
40354	02/19/09		Monterey County Recorder's Office	Void
40355	02/19/09		Monterey County Recorder's Office	Void
40356	02/19/09		Monterey County Recorder's Office	Void
40357	02/19/09		Monterey County Recorder's Office	Void
40358	02/19/09		Monterey County Recorder's Office	Void
40359	02/19/09		Monterey County Recorder's Office	Void
40360	02/19/09		Monterey County Recorder's Office	Void
40361	02/19/09		Monterey County Recorder's Office	39.00
40362	02/19/09		Monterey County Recorder's Office	24.00
40363	02/19/09		Monterey County Recorder's Office	21.00
40364	02/19/09		Monterey County Recorder's Office	21.00
40365	02/19/09		Monterey County Recorder's Office	33.00
40366	02/19/09		Monterey County Recorder's Office	24.00
40367	02/19/09		Monterey County Recorder's Office	16.00
40368	02/19/09		Monterey County Recorder's Office	16.00
40369	02/20/09	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,566.62
40370	02/20/09	ERIC	Eric Sandoval	600.00
40371	02/20/09	GA	Gabriela Ayala	63.85
40372	02/20/09	IO	Inder Osahan	85.40
40373	02/20/09	JUS	June Silva (1) \ June Silva	321.30
40374	02/20/09	RD	Rick Dickhaut	386.31
40375	02/20/09	SLP	Stephanie Locke-Pintar	293.46
40376	02/20/09	YMU	Yolanda Munoz	1,842.42
40377	02/23/09		Katharine Brooks	400.00
40378	02/23/09		Gayln Hammond	100.00
40379	02/23/09		James Bowman	100.00
40380	02/23/09		Frank Da Silva	100.00
40381	02/23/09		Paramount Properties	200.00
40382	02/23/09		Daniel Harvey	200.00
40383	02/23/09		Raymond Alves	100.00
40384	02/23/09		Raymond Alves	200.00
40385	02/23/09		Raymond Alves	195.50
40386	02/23/09		David Eisen	150.00
40387	02/23/09		Alan Stacy	300.00
40388	02/23/09		Stephen Zavell	150.00
40389	02/23/09		Mark Pastalaniec	150.00
40390	02/23/09		Robert Castanos	150.00

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40391	02/23/09		Larry & Millie Rose	450.00
40392	02/23/09		Charles Wayne	150.00
40393	02/23/09		Gerard Glass	125.00
40394	02/23/09		Robert Foster	125.00
40395	02/23/09		Lisa Nash	125.00
40396	02/23/09		Nancy A. Budden	125.00
40397	02/23/09		Alison & Frank Ono	150.00
40398	02/23/09		Forrest Arthur	150.00
40399	02/23/09		Lisa Nash	200.00
40400	02/23/09		Philip Strutner	200.00
40401	02/23/09		Harold Bitter	200.00
40402	02/23/09		Hans Jordan	200.00
40403	02/23/09		Robin Jensen	200.00
40404	02/23/09		Niaomi Hrepich	200.00
40405	02/23/09		Rita Greco	200.00
40406	02/23/09		Diana Wright	200.00
40407	02/23/09		Michael & Linda Miller	200.00
40408	02/23/09		Drew Gibson	200.00
40409	02/23/09		Gregg Meissner	200.00
40410	02/23/09		David Cummings	200.00
40411	02/23/09		Andrew Wodecki	200.00
40412	02/23/09		Shelley Albert	200.00
40413	02/23/09		Harold Ulrich	200.00
40414	02/23/09		Shan Sayles	200.00
40415	02/23/09		Yunjeong Chun	200.00
40416	02/23/09		Charlotte Gilmore	200.00
40417	02/23/09		Cynthia Hatton	200.00
40418	02/23/09		Thomas Christensen	200.00
40419	02/23/09		Patricia Lewis	200.00
40420	02/23/09		Christine Waddel	200.00
40421	02/23/09		Daniel Lovick	200.00
40422	02/23/09		Nancy A. Budden	150.00
40423	02/25/09	ACWA	Acwa	600.00
40424	02/25/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,870.14
40425	02/25/09	ACWL	Acwa Life Insurance \ ACWA Health F	330.25
40426	02/25/09	ACWAE	ACWA Services Corp \ ACWA Health	92.04
40427	02/25/09	AFL	AFLAC	1,419.33
40428	02/25/09	ATTW	AT & T \ AT&T	705.82
40429	02/25/09	ATTW	AT & T \ AT&T	231.83
40430	02/25/09	ATTW	AT & T \ AT&T	607.39
40431	02/25/09	CST	Cal-Sierra Technologies, Inc.	759.22
40432	02/25/09	CCHI	CCH Inc.	540.97
40433	02/25/09	CCE	Central Coast Exterminator	78.00
40434	02/25/09	DE	Day Electric, Inc.	177.22
40435	02/25/09	DL	Delay & Laredo	37,782.18
40436	02/25/09	EDD	Employment Development Departme	3,636.00
40437	02/25/09	ED	Employment Development Dept.	2,090.00
40438	02/25/09	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
40439	02/25/09	FEDEXKINKOS	FedEx Office	66.85
40440	02/25/09	FS	Forrestry Suppliers, Inc	134.79

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40441	02/25/09	GAL	Great American Leasing Corp	119.81
40442	02/25/09	THD	The Home Depot \ Home Depot Credit	197.48
40443	02/25/09	IC	ICMA Retirement \ ICMA Retirement	6,048.92
40444	02/25/09	JME	J M Electric	1,530.19
40445	02/25/09	JEA	JEA & Associates	2,923.60
40446	02/25/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
40447	02/25/09	LEEASSOC	Lee & Associates, Inc.	750.00
40448	02/25/09	MJM	M J Murphy Inc	6.42
40449	02/25/09	MBA	Monterey Bay Analytical Services	385.00
40450	02/25/09	PCP	P C People	107.14
40451	02/25/09	PMS	Peninsula Messenger Service	670.00
40452	02/25/09	PWS	Peninsula Welding Supply	35.14
40453	02/25/09	PER	PERS Retirement	16,721.65
40454	02/25/09	P	PG&E	214.52
40455	02/25/09	PLI	Professional Liability Insurance Ser	57.64
40456	02/25/09	RHFS	Ryan Herco Flow Solutions	413.24
40457	02/25/09	EP	Ryan Ranch Printers	69.71
40458	02/25/09	SDRMA	SDRMA	626.14
40459	02/25/09	SAS	Sentry Alarm Systems	125.50
40460	02/25/09	SIC	Standard Insurance Company-LTD \ S	957.28
40461	02/25/09	SICS	Standard Insurance Co-STD	366.96
40462	02/25/09	TCH	Thomas Christensen	234.30
40463	02/25/09	UR	United Rentals \ United Rentals, Inc.	139.92
40464	02/25/09	ZONE24X7	Zone24X7, Inc.	45,036.40
40465	02/26/09		Monterey County Recorder's Office	33.00
40466	02/26/09		Monterey County Recorder's Office	24.00
40467	02/26/09		Monterey County Recorder's Office	21.00
40468	02/26/09		Monterey County Recorder's Office	21.00
40469	02/26/09		Monterey County Recorder's Office	21.00
Total for the 329 checks				280,561.19