

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/11 To 01/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7027	01/04/11	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
7028	01/04/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,242.54
7029	01/04/11	ACWL	Acwa Life Insurance \ ACWA Health F	322.50
7030	01/04/11	ACWAE	ACWA Services Corp \ ACWA Health	84.96
7031	01/04/11	AFL	AFLAC	1,392.31
7032	01/04/11	AWWA	American Water Works Assn	231.00
7033	01/04/11	ATTW	AT & T \ AT&T	343.34
7034	01/04/11	CA	Cal Am Water	78.47
7035	01/04/11	CA	Cal Am Water	38.21
7036	01/04/11	CCCO	California Chamber of Commerce	209.53
7037	01/04/11	CCE	Central Coast Exterminator	78.00
7038	01/04/11	C	Chevron & Texaco Card Services \ Ch	193.72
7039	01/04/11	CO	COSTCO WHOLESALE CORPORA	Void
7040	01/04/11	HCBP	Harris Court Business Park	500.87
7041	01/04/11	ISI	In-Situ Inc	376.12
7042	01/04/11	LTF	Laborer's Trust Fund of Northern CA	5,712.00
7043	01/04/11	HCS	Hutnak Consulting Services \ Michael I	2,437.50
7044	01/04/11	MBA	Monterey Bay Analytical Services	1,085.00
7045	01/04/11	PWS	Peninsula Welding Supply	44.57
7046	01/04/11	P	PG&E	1,017.33
7047	01/04/11	P	PG&E	704.08
7048	01/04/11	PWR	Pueblo Water Resources, Inc.	78,213.75
7049	01/04/11	EP	Ryan Ranch Printers	303.10
7051	01/04/11	SIC	Standard Insurance Company-LTD \ S	858.14
7052	01/04/11	SICS	Standard Insurance Co-STD	255.94
7053	01/04/11	DC	The Duplication Connection	21.65
7054	01/04/11	USI	Universal Staffing Inc.	Void
7055	01/04/11	VW	Verizon Wireless-570....00006 \ Veriz	407.89
7056	01/04/11	WORKIN	Workin.Com, Inc.	334.00
7063	01/04/11	RD	Rick Dickhaut	123.92
7064	01/04/11	YMU	Yolanda Munoz	311.72
7065	01/05/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	717.50
7066	01/05/11	ML	Matt Lyons	560.00
7067	01/06/11		Monterey County Recorder's Office	43.00
7068	01/06/11		Monterey County Recorder's Office	49.00
7069	01/06/11		Monterey County Recorder's Office	43.00
7070	01/06/11		Monterey County Recorder's Office	20.00
7071	01/06/11	CO	COSTCO WHOLESALE CORPORA	50.00
7072	01/07/11		Monterey County Recorder's Office	17.00
7073	01/11/11		Monterey County Recorder's Office	43.00
7074	01/13/11		Monterey County Recorder's Office	43.00
7075	01/13/11		Monterey County Recorder's Office	46.00
7076	01/13/11		Monterey County Recorder's Office	43.00
7077	01/13/11		Monterey County Recorder's Office	43.00
7078	01/13/11		Monterey County Recorder's Office	43.00
7079	01/13/11		Monterey County Recorder's Office	49.00
7080	01/13/11		Monterey County Recorder's Office	43.00
7081	01/13/11		Monterey County Recorder's Office	26.00
7082	01/13/11		Monterey County Recorder's Office	20.00
7083	01/13/11		Monterey County Recorder's Office	20.00

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7084	01/13/11		Monterey County Recorder's Office	20.00
7085	01/13/11		Monterey County Recorder's Office	20.00
7086	01/13/11		Monterey County Recorder's Office	20.00
7087	01/13/11	CONF800	1-800- Conference	181.22
7088	01/13/11	AW	Alhambra Water	82.25
7089	01/13/11	ATTW	AT & T \ AT&T	378.33
7090	01/13/11	ATTW	AT & T \ AT&T	149.19
7091	01/13/11	ATTLT	AT&T Long Distance (2) \ AT&T Lo	97.39
7092	01/13/11	BCH	Beverly Chaney	32.46
7093	01/13/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
7094	01/13/11	CDWG	CDW Government, Inc.	579.90
7095	01/13/11	EDD	Employment Development Departme	4,542.00
7096	01/13/11	GF	Government Finance Officers Assoc	160.00
7097	01/13/11	IC	ICMA Retirement \ ICMA Retirement	6,329.42
7098	01/13/11	LH	Larry Hampson	206.57
7099	01/13/11	MCW	Marina Coast Water District	132.65
7100	01/13/11	MB	Mark Bekker	16.38
7101	01/13/11	MBP	Monterey Beach Party	267.00
7102	01/13/11	H	The Herald \ Monterey County Herald	495.10
7103	01/13/11	NNA	National Notary Assoc	52.00
7104	01/13/11	PA	Palace Art & Ofc Supply	1,117.29
7105	01/13/11	PMS	Peninsula Messenger Service	678.80
7106	01/13/11	PWS	Peninsula Welding Supply	40.00
7107	01/13/11	PER	PERS Retirement	16,540.26
7108	01/13/11	P	PG&E	9.17
7109	01/13/11	P	PG&E	306.37
7110	01/13/11	PO	Postmaster	185.00
7111	01/13/11	PUREH2O	Pure H2O	64.94
7112	01/13/11	SDS	Same Day Shred	108.00
7113	01/13/11	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
7114	01/13/11	USI	Universal Staffing Inc.	924.00
7115	01/13/11	VW2	Verizon Wireless - 570203679 \ Veriz	90.86
7116	01/13/11	OSH	Orchard Supply \ WFCB- OSH Commc	113.30
7117	01/14/11		Betty Johnson	300.00
7118	01/14/11		Joyia Mia Felice	6,250.00
7119	01/14/11		Antoinette McDaniel	400.00
7120	01/14/11		Beula Trist	400.00
7121	01/14/11		Bruce Schuster	200.00
7122	01/14/11		Carol B. Torrero	200.00
7123	01/14/11		David Rossetti	200.00
7124	01/14/11		Joan Savage	200.00
7125	01/14/11		Maggi Coffin	200.00
7126	01/14/11		Michael Sovereign	200.00
7127	01/14/11		Miles Lundquist	200.00
7128	01/14/11		Richard Morf	589.13
7129	01/14/11		Robert K. Suzuki	194.68
7130	01/14/11		Stephen C. Nelson	525.00
7131	01/14/11		Winifred Church	200.00
7132	01/14/11		Christina Homami	125.00
7133	01/14/11		Donald Catalano	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7134	01/14/11		Imad Kafilmout	375.00
7135	01/14/11		Jack Nelson	375.00
7136	01/14/11		James Heisinger	125.00
7137	01/14/11		Kate Dillenback	125.00
7138	01/14/11		Katrina McFarland	125.00
7139	01/14/11		Louis Milani	125.00
7140	01/14/11		Mary Lisa Kuhn	125.00
7141	01/14/11		Michael Stark	125.00
7142	01/14/11		Nancy Vidana	125.00
7143	01/14/11		Robert Figlock	125.00
7144	01/14/11		Sandra Still	125.00
7145	01/14/11		Stephen M. Williams	125.00
7146	01/14/11		Terri Mulligan	125.00
7147	01/14/11		Valerie Moret	575.00
7148	01/14/11		Virginia Ziomek	125.00
7149	01/14/11		William Davison	125.00
7150	01/14/11		Alf H. Rydell	250.00
7151	01/14/11		Audrey McCarthy	250.00
7152	01/14/11		Brian Burns	250.00
7153	01/14/11		Bryce Graybill	250.00
7154	01/14/11		Cathy Nystrom	250.00
7155	01/14/11		Cindy L. Thatcher	250.00
7156	01/14/11		David A. Krause	250.00
7157	01/14/11		David M. Gizzi	250.00
7158	01/14/11		Dean Wentworth	250.00
7159	01/14/11		Donald N. Arendt	250.00
7160	01/14/11		Eiko Kraynak	250.00
7161	01/14/11		Freddie & Annie Bishop	250.00
7162	01/14/11		Grace Domingo	250.00
7163	01/14/11		Jim Mather	250.00
7164	01/14/11		John Devine	250.00
7165	01/14/11		John T. Casas	250.00
7166	01/14/11		Joni Caldwell	250.00
7167	01/14/11		Jorge Sanz	250.00
7168	01/14/11		Kalena Mittelman	250.00
7169	01/14/11		Lawrence D. Young	250.00
7170	01/14/11		Lizzette Boyer	250.00
7171	01/14/11		Lynn Booth	250.00
7172	01/14/11		Mark Danek	250.00
7173	01/14/11		Michele Dorn	250.00
7174	01/14/11		Monica Witherspoon	250.00
7175	01/14/11		Richard M. Blaney	250.00
7176	01/14/11		Richard Soares	250.00
7177	01/14/11		Stephen Dinner	250.00
7178	01/14/11		Suzi Gabri	450.00
7179	01/14/11		David J. Basham	3,659.00
7180	01/14/11		Terry Veio	200.00
7181	01/14/11		Gordon Mortensen	100.00
7182	01/14/11		Jing Wang	200.00
7183	01/14/11		Pacific Street Real Estate	1,573.20

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7184	01/14/11		Paramount Properties	200.00
7185	01/14/11		Brad Williford	250.00
7186	01/14/11		Ze Yong Li	250.00
7187	01/14/11		Gregory J. Zimmerman	3,670.00
7188	01/14/11		Kevin DuPuis	100.00
7189	01/14/11		Carlyle H. Wash	1,881.25
7190	01/14/11		David C. Yntema	6,831.25
7191	01/14/11		Douglas Roberts	562.50
7192	01/14/11		James Fobes	1,500.00
7193	01/14/11		Ronald F. Quier	812.50
7195	01/18/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
7196	01/18/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	197.12
7197	01/18/11	AWE	Alliance for Water Efficiency	250.00
7198	01/18/11	AT	Arlene Tavani	393.50
7199	01/18/11	CA	Cal Am Water	165.40
7200	01/18/11	CVSC	Carmel Valley Service Center	637.00
7201	01/18/11	DL	Delay & Laredo	39,864.56
7202	01/18/11	FE	Federal Express	544.69
7203	01/18/11	THD	The Home Depot \ Home Depot Credit	19.63
7204	01/18/11	MJM	M J Murphy Inc	24.88
7205	01/18/11	H	The Herald \ Monterey County Herald	1,500.00
7206	01/18/11	PWS	Peninsula Welding Supply	44.57
7207	01/18/11	P	PG&E	36.66
7208	01/18/11	RS	Red Shift Internet Services \ Red Shift	663.66
7209	01/18/11	SHELL	Shell Fleet Plus \ SHELL	459.02
7210	01/18/11	USI	Universal Staffing Inc.	1,388.00
7211	01/18/11	WFMC	Wells Fargo M/C	1,216.93
7212	01/18/11	WFMC	Wells Fargo Bank \ Wells Fargo M/C	821.53
7213	01/18/11		Baker & Hostetler, LLP	260.71
7214	01/18/11	PO	Postmaster	100.00
7215	01/20/11		Monterey County Recorder's Office	43.00
7216	01/20/11		Monterey County Recorder's Office	43.00
7217	01/20/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	256.00
7218	01/20/11	ERIC	Eric Sandoval	416.66
7219	01/20/11	MB	Mark Bekker	800.00
7220	01/20/11	ML	Matt Lyons	35.00
7221	01/20/11	SAR	Sara Reyes	125.00
7268	01/24/11		Alan G. Daoud	6,975.00
7269	01/24/11		Bill Munger	2,138.53
7270	01/24/11		Ken Balestrieri	400.00
7271	01/24/11		Luis M. Huix	195.56
7272	01/24/11		Robert Rieger	250.00
7273	01/24/11		Ruth Ann Williams	125.00
7274	01/24/11		Silke C. Laetz	200.00
7275	01/24/11		Thomas A. German	600.00
7276	01/24/11		Amy Melton	264.60
7277	01/24/11		Andrew Selig	525.00
7278	01/24/11		Barry M. Kilzer	200.00
7279	01/24/11		Brenda Sullivan	400.00
7280	01/24/11		Cassandra Koopmans	400.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7281	01/24/11		Dorie E. Mellon	400.00
7282	01/24/11		Doris Shivers	600.00
7283	01/24/11		Gary Taylor	200.00
7284	01/24/11		James R. Foster	600.00
7285	01/24/11		Jane Hill	200.00
7286	01/24/11		Jane Miller	200.00
7287	01/24/11		Joanne Kallweit	200.00
7288	01/24/11		Joe & Sylvia Mendes	925.00
7289	01/24/11		John Stevenson	600.00
7290	01/24/11		Kenneth Sikes	200.00
7291	01/24/11		Kent Evans	400.00
7292	01/24/11		Laurie Hambaro	200.00
7293	01/24/11		Lydia Wilson	450.00
7294	01/24/11		Mahbano Zarkesh	400.00
7295	01/24/11		Monty Hellam	200.00
7296	01/24/11		Paramount Properties	200.00
7297	01/24/11		Patricia A. Rossi	575.00
7298	01/24/11		Patricia Hiramoto	200.00
7299	01/24/11		Patricia Jacobs	200.00
7300	01/24/11		Patricia C. O'Shaughnessy	400.00
7301	01/24/11		Paul Lord	321.20
7302	01/24/11		Rodine McArthur	200.00
7303	01/24/11		Stephen N. Brown	200.00
7304	01/24/11		Thomas Gould	400.00
7305	01/24/11		Ziba Shadmehri	323.38
7222	01/26/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,439.18
7223	01/26/11	ACWL	Acwa Life Insurance \ ACWA Health F	322.50
7224	01/26/11	ACWAE	ACWA Services Corp \ ACWA Health	84.96
7225	01/26/11	AFL	AFLAC	1,392.31
7226	01/26/11	ATTW	AT & T \ AT&T	173.53
7227	01/26/11	ATTW	AT & T \ AT&T	192.65
7228	01/26/11	ATTW	AT & T \ AT&T	78.16
7229	01/26/11	ATTW	AT & T \ AT&T	38.94
7230	01/26/11	ATTW	AT & T \ AT&T	38.94
7231	01/26/11	ATTW	AT & T \ AT&T	38.94
7232	01/26/11	ATTW	AT & T \ AT&T	772.61
7233	01/26/11	ATTW	AT & T \ AT&T	118.06
7234	01/26/11	ATTW	AT & T \ AT&T	334.33
7235	01/26/11	CDWG	CDW Government, Inc.	2,050.23
7236	01/26/11	CCE	Central Coast Exterminator	78.00
7237	01/26/11	CBS	CrossBridge Solutions \ CrossBridge S	119.42
7238	01/26/11	DF	Darby W. Fuerst	148.05
7239	01/26/11	DJSTOLDT	David J. Stoldt	2,000.00
7240	01/26/11	EASC	Ecology Action of Santa Cruz	827.00
7241	01/26/11	EPS	Economic & Planning Systems, Inc.	20,500.00
7242	01/26/11	EDD	Employment Development Departme	3,784.00
7243	01/26/11	SU	Extra Space Storage, Inc. \ Extra Spac	566.00
7244	01/26/11	GSPEC	Golden State P & E Consulting Inc. \ G	1,710.00
7245	01/26/11	GMA	GMA \ Graham Matthews & Assoc.	360.00
7246	01/26/11	GAL	Great American Leasing Corp	120.92

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7247	01/26/11	IC	ICMA Retirement \ ICMA Retirement	6,229.42
7248	01/26/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
7249	01/26/11	JLEAR	Johnathan Lear	18.42
7250	01/26/11	BS	Bioassessment Services \ Joseph T. Ki	500.00
7251	01/26/11	LTF	Laborer's Trust Fund of Northern CA	5,712.00
7252	01/26/11	CJM	Mark A. Dudley DBA CJM Networki	14,490.00
7253	01/26/11	MBA	Monterey Bay Analytical Services	1,334.00
7254	01/26/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
7255	01/26/11	PER	PERS Retirement	16,124.84
7256	01/26/11	P	PG&E	190.29
7257	01/26/11	SDRMA	SDRMA	6,601.04
7258	01/26/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
7259	01/26/11	SOLINST	Solinst Canada Ltd	2,328.74
7260	01/26/11	SIC	Standard Insurance Company-LTD \ S	864.30
7261	01/26/11	SICS	Standard Insurance Co-STD	257.78
7262	01/26/11	USI	Universal Staffing Inc.	1,464.00
7263	01/26/11	LIUNA	UPEC Local #792	845.50
7264	01/26/11	THAYER	Thayer Construction, Inc. \ William A	45,856.09
7265	01/26/11	ZONE24X7	Zone24X7, Inc.	3,967.88
7266	01/27/11		Monterey County Recorder's Office	43.00
7267	01/27/11		Monterey County Recorder's Office	43.00
7306	01/28/11		Alan W. McMasters	125.00
7307	01/28/11		Audrey H. Heinemann	125.00
7308	01/28/11		Carolyn Daniels	125.00
7309	01/28/11		Catherine Goldwasser	125.00
7310	01/28/11		Chris Sawyer	575.00
7311	01/28/11		Clara Wang	125.00
7312	01/28/11		David & Ann Clark	125.00
7313	01/28/11		Evelyn A. Hesse	125.00
7314	01/28/11		Guiseppe Savona	125.00
7315	01/28/11		H. Glenn Bell, Jr.	125.00
7316	01/28/11		Hilary T. Cortes	125.00
7317	01/28/11		Jess Mason	125.00
7318	01/28/11		John Ishizuka	125.00
7319	01/28/11		Kristin Paris	125.00
7320	01/28/11		Linda Borgman	250.00
7321	01/28/11		Linda Rodriguez	125.00
7322	01/28/11		Lizette Boyer	125.00
7323	01/28/11		Margot & Paul Toomey	250.00
7324	01/28/11		Mark Bernhardt	125.00
7325	01/28/11		Michael Albov	125.00
7326	01/28/11		Nashwan Hamza	150.00
7327	01/28/11		Ramona Reed	125.00
7328	01/28/11		Sally F. Calabrese	125.00
7329	01/28/11		Stephanie Saylor	125.00
7330	01/28/11		Timothy Cunningham	125.00
7331	01/28/11		Audrey Sanchez	250.00
7332	01/28/11		Bobby G. Sparks	250.00
7333	01/28/11		Bruce Marta	250.00
7334	01/28/11		Carol Kaplan	250.00

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7335	01/28/11		Cathleen Pryor	250.00
7336	01/28/11		Chris Brown	250.00
7337	01/28/11		Christine H. Finch	250.00
7338	01/28/11		Debbie Crandell	250.00
7339	01/28/11		Diane Wolcott	250.00
7340	01/28/11		Eddie Hurt	250.00
7341	01/28/11		Ernest Wittpenn	250.00
7342	01/28/11		Gary Nakamura	250.00
7343	01/28/11		James H. Finnegan	250.00
7344	01/28/11		James Rossen	250.00
7345	01/28/11		James W. McCready	250.00
7346	01/28/11		Jennifer Bodensteiner	250.00
7347	01/28/11		Jody Clifton	250.00
7348	01/28/11		Judith Furman	250.00
7349	01/28/11		Karen Weill	250.00
7350	01/28/11		Kathleen Dalesandro	250.00
7351	01/28/11		Larry Brisbon	250.00
7352	01/28/11		Leonard A. Schader	250.00
7353	01/28/11		Margaret Camara	250.00
7354	01/28/11		Mary Paula Goodsel	250.00
7355	01/28/11		Patricia Kauffman	250.00
7356	01/28/11		Paul Harkness, Jr.	250.00
7357	01/28/11		Peter Chu	250.00
7358	01/28/11		Randy McClain	250.00
7359	01/28/11		Robert H. McKercher	250.00
7360	01/28/11		Robert Pintaric	250.00
7361	01/28/11		Rudolphe K. Proctor	250.00
7362	01/28/11		Saburo Ogata	250.00
7363	01/28/11		Sally Sawyer	250.00
7364	01/28/11		Samuel Andrews	250.00
7365	01/28/11		Stephen A. Ures	250.00
7366	01/28/11		Stephen W. Haley	250.00
7367	01/28/11		Steven Robinson	250.00
7368	01/28/11		Sung Cha Searle	250.00
7369	01/28/11		Tammy Swangler	250.00
7370	01/28/11		Wesley L. Truscott	250.00
7371	01/28/11		Susan Cardinale	200.00
7372	01/28/11		Annbritt Outzen	14.25
7373	01/28/11		R.W. Zukin Corp. Mtry Pines Apts.	600.00
7374	01/28/11		Pacific Street Real Estate, Inc.	589.95
7375	01/28/11		Shangri-La Apartments	90.75
7376	01/28/11		Greg Zimmerman	3,895.21
7377	01/28/11		Digen Patel, Monterey Surf Inn	450.00
7378	01/28/11		Family Heritage Inc.	450.00
7379	01/28/11		Debra J. Chrapaty	25.00
7380	01/28/11		Arthur Bourdon Jr.	492.50
7381	01/28/11		Bob Nichols	4,957.50
7382	01/28/11		Guido Scarato	1,625.00
7383	01/28/11		Linda Vaughn	1,700.00
7384	01/28/11		Marilyn Gorman	1,500.00

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/11 To 01/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7385	01/28/11		Michael Dorn	7,750.00
7386	01/28/11		Charlotte Olmo	250.00
Total for the 352 checks				492,237.26