

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/11 To 02/28/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7388	02/03/11		Monterey County Recorder's Office	Void
7389	02/03/11		Monterey County Recorder's Office	23.00
7390	02/03/11		Monterey County Recorder's Office	Void
7391	02/03/11		Monterey County Recorder's Office	43.00
7392	02/03/11		Monterey County Recorder's Office	55.00
7393	02/03/11		Monterey County Recorder's Office	43.00
7394	02/03/11		Monterey County Recorder's Office	43.00
7395	02/03/11		Monterey County Recorder's Office	43.00
7396	02/03/11	ASP	Aspen Publishers, Inc	371.00
7397	02/03/11	CDFG	California Department of Fish & Gam	64.63
7398	02/03/11	C	Chevron & Texaco Card Services \ Ch	113.09
7399	02/03/11	DL	Delay & Laredo	44,721.00
7400	02/03/11	FE	Federal Express	314.89
7401	02/03/11	HCBP	Harris Court Business Park	500.87
7402	02/03/11	HW	Hayashi & Wayland Accountancy Cor	8,350.00
7403	02/03/11	IK	I K O N Office Solutions	525.45
7404	02/03/11	MCOC	County Clerk, County of Monterey \ M	50.00
7405	02/03/11	MCREC	Monterey County Recorder Office	60.00
7406	02/03/11	MCREC	Monterey County Recorder Office	60.00
7407	02/03/11	P	PG&E	679.59
7408	02/03/11	P	PG&E	943.28
7409	02/03/11	PLI	Professional Liability Insurance Ser	59.40
7410	02/03/11	RB	Robert Brower	601.80
7411	02/03/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	90.00
7412	02/03/11	SHRM	Society for Human Resource Mgmt.	180.00
7413	02/03/11	TKE	ThyssenKrup Elevator Corp.	466.08
7414	02/03/11	USI	Universal Staffing Inc.	928.00
7415	02/03/11	VTD	Valley Trophies & Detectors	89.18
7422	02/04/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	976.66
7423	02/04/11	DEB	Debra Martin	70.00
7424	02/04/11	GA	Gabriela Ayala	55.98
7425	02/04/11	HS	Henrietta Stern	615.32
7426	02/04/11	YMU	Yolanda Munoz	680.00
7428	02/09/11	ATTW	AT & T \ AT&T	347.22
7429	02/09/11	ATTW	AT & T \ AT&T	136.10
7430	02/09/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	75.64
7431	02/09/11	CA	Cal Am Water	78.70
7432	02/09/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
7433	02/09/11	COM	City of Monterey	293.80
7434	02/09/11	DE	Day Electric, Inc.	100.00
7435	02/09/11	DL	Delay & Laredo	32,778.00
7436	02/09/11	EDD	Employment Development Departme	3,638.00
7437	02/09/11	GJ	Greg James	77.71
7438	02/09/11	IC	ICMA Retirement \ ICMA Retirement	6,359.42
7439	02/09/11	JSPC	June Silva, Petty Cashier	255.98
7440	02/09/11	MCW	Marina Coast Water District	354.23
7441	02/09/11	HCS	Hutnak Consulting Services \ Michael I	2,750.00
7442	02/09/11	MBA	Monterey Bay Analytical Services	930.00
7443	02/09/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	2,950.00
7444	02/09/11	MS	Monterey Sanitary Supply	109.69

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7445	02/09/11	PSM	Pacific Smog	39.75
7446	02/09/11	PA	Palace Art & Ofc Supply	26.78
7447	02/09/11	PMS	Peninsula Messenger Service	618.80
7448	02/09/11	P	PG&E	301.86
7449	02/09/11	PWR	Pueblo Water Resources, Inc.	38,471.29
7450	02/09/11	RS	Red Shift Internet Services \ Red Shift	663.66
7451	02/09/11	TKE	ThyssenKrup Elevator Corp.	924.00
7452	02/09/11	USI	Universal Staffing Inc.	1,540.00
7453	02/09/11	VW	Verizon Wireless-570...00006 \ Veriz	448.13
7454	02/09/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.65
7455	02/09/11	WAC	WAC \ WAC Water Awareness Comm	2,000.00
7456	02/09/11	WEF	Water Education Foundation	331.00
7457	02/09/11	OSH	Orchard Supply \ WFCB- OSH Comm	44.07
7458	02/09/11	PER	PERS Retirement	15,996.68
7459	02/10/11	CA	Cal Am Water	37.38
7460	02/10/11		Monterey County Recorder's Office	43.00
7461	02/10/11		Monterey County Recorder's Office	43.00
7462	02/10/11		Monterey County Recorder's Office	49.00
7463	02/10/11		Monterey County Recorder's Office	18.00
7464	02/10/11		Monterey County Recorder's Office	17.00
7465	02/10/11		Monterey County Recorder's Office	37.00
7466	02/10/11		Monterey County Recorder's Office	Void
7467	02/10/11		Monterey County Recorder's Office	43.00
7468	02/15/11	AW	Alhambra Water	143.38
7469	02/15/11	CAI	Cim Air, Inc.	204.13
7470	02/15/11	FE	Federal Express	58.86
7471	02/15/11	FEDEXKINKOS	FedEx Office	899.11
7472	02/15/11	HS	Henrietta Stern	50.00
7473	02/15/11	THD	The Home Depot \ Home Depot Credit	24.76
7474	02/15/11	HPDS	Hydropoint Data Systems, Inc.	216.00
7475	02/15/11	HCS	Hutnak Consulting Services \ Michael I	2,450.00
7476	02/15/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
7477	02/15/11	H	The Herald \ Monterey County Herald	190.54
7478	02/15/11	NNA	National Notary Assoc	52.00
7479	02/15/11	PGOLDBERG	Paul Goldberg	1,750.00
7480	02/15/11	PWS	Peninsula Welding Supply	40.00
7481	02/15/11	PER	PERS Retirement	18,472.09
7482	02/15/11	P	PG&E	16.22
7483	02/15/11	P	PG&E	9.02
7484	02/15/11	THOMSONSFTW	Thomson-Reuters \ Professional Soft	60.00
7485	02/15/11	PWR	Pueblo Water Resources, Inc.	33,115.95
7486	02/15/11	PUREH2O	Pure H2O	64.94
7487	02/15/11	RDOYLE	Regina Doyle	211.80
7488	02/15/11	SDRMA	SDRMA	3,149.53
7489	02/15/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	260.83
7490	02/15/11	SHELL	Shell Fleet Plus \ SHELL	462.38
7491	02/15/11	STA	Staples Credit Plan	237.37
7492	02/15/11	USI	Universal Staffing Inc.	1,540.00
7493	02/15/11	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	258.45
7494	02/15/11	WFMC	Wells Fargo M/C	310.80

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7495	02/15/11		Sergio Vasquez	2,403.83
7497	02/17/11		Monterey County Recorder's Office	32.00
7498	02/17/11		Monterey County Recorder's Office	43.00
7499	02/17/11		Monterey County Recorder's Office	43.00
7500	02/17/11		Monterey County Recorder's Office	52.00
7501	02/17/11		Monterey County Recorder's Office	43.00
7502	02/17/11		Monterey County Recorder's Office	20.00
7503	02/17/11		Monterey County Recorder's Office	20.00
7504	02/17/11		Monterey County Recorder's Office	20.00
7505	02/17/11		Monterey County Recorder's Office	20.00
7506	02/17/11		Monterey County Recorder's Office	20.00
7507	02/17/11		Monterey County Recorder's Office	20.00
7508	02/17/11		Monterey County Recorder's Office	20.00
7509	02/17/11		Monterey County Recorder's Office	20.00
7510	02/17/11		Monterey County Recorder's Office	20.00
7511	02/17/11		Monterey County Recorder's Office	20.00
7512	02/17/11		Monterey County Recorder's Office	18.00
7513	02/17/11		Monterey County Recorder's Office	18.00
7514	02/17/11		Monterey County Recorder's Office	17.00
7515	02/18/11	AT	Arlene Tavani	71.68
7516	02/18/11	DEB	Debra Martin	100.00
7517	02/18/11	ERIC	Eric Sandoval	416.66
7518	02/18/11	GA	Gabriela Ayala	70.87
7519	02/18/11	HS	Henrietta Stern	100.00
7520	02/18/11	SAR	Sara Reyes	375.00
7521	02/23/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
7522	02/23/11	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
7523	02/23/11	ALK	American Lock & Key	73.00
7524	02/23/11	ATTW	AT & T \ AT&T	118.00
7525	02/23/11	ATTW	AT & T \ AT&T	173.58
7526	02/23/11	ATTW	AT & T \ AT&T	40.84
7527	02/23/11	ATTW	AT & T \ AT&T	38.89
7528	02/23/11	ATTW	AT & T \ AT&T	38.94
7529	02/23/11	ATTW	AT & T \ AT&T	194.33
7530	02/23/11	ATTW	AT & T \ AT&T	76.49
7531	02/23/11	ATTW	AT & T \ AT&T	792.47
7532	02/23/11	AA	Avery Associates Inc. \ Avery Associ	5,900.00
7533	02/23/11	CVSC	Carmel Valley Service Center	637.00
7534	02/23/11	COM	City of Monterey	340.57
7535	02/23/11	CISI	CoreLogic Information Solutions, Inc	396.00
7536	02/23/11	CBS	CrossBridge Solutions \ CrossBridge S	119.45
7537	02/23/11	EDD	Employment Development Departme	3,838.00
7538	02/23/11	SU	Extra Space Storage, Inc. \ Extra Spac	566.00
7539	02/23/11	GAL	Great American Leasing Corp	120.92
7540	02/23/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
7541	02/23/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
7542	02/23/11	JO	Joe Oliver	159.14
7543	02/23/11	MJM	M J Murphy Inc	32.55
7544	02/23/11	MRW	MRWMD	36.66
7545	02/23/11	P	PG&E	255.22

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7546	02/23/11	P	PG&E	8.87
7547	02/23/11	P	PG&E	18.72
7548	02/23/11	PLI	Professional Liability Insurance Ser	53.59
7549	02/23/11	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
7550	02/23/11	USI	Universal Staffing Inc.	1,435.50
7551	02/23/11	LIUNA	UPEC Local #792	845.50
7552	02/23/11	THAYER	Thayer Construction, Inc. \ William A	58,419.19
7553	02/23/11	PER	PERS Retirement	16,217.01
7554	02/23/11		Michael & Gloria Ipson	161.63
7555	02/24/11		Monterey County Recorder's Office	43.00
7556	02/24/11		Monterey County Recorder's Office	43.00
7557	02/24/11		Monterey County Recorder's Office	52.00
7558	02/24/11		Monterey County Recorder's Office	43.00
7559	02/24/11		Monterey County Recorder's Office	55.00
7560	02/24/11		Monterey County Recorder's Office	20.00
7561	02/24/11		Monterey County Recorder's Office	20.00
7562	02/24/11		Monterey County Recorder's Office	23.00
7563	02/24/11		Monterey County Recorder's Office	20.00
7564	02/24/11	MP	Talbot (SEE DAVI) \ Monterey Count	43.00
7565	02/25/11		Charlotte Olmo	50.00
7566	02/25/11		Janette Yhip	Void
7567	02/25/11		Carolyn Hill	575.00
7568	02/25/11		David Chang	450.00
7569	02/25/11		David Fellows	200.00
7570	02/25/11		Debbie Britz	584.00
7571	02/25/11		Donna Wobber	200.00
7572	02/25/11		Elissa McLaurin	975.00
7573	02/25/11		Frank C. Savage	200.00
7574	02/25/11		James Guthrie	600.00
7575	02/25/11		James H. Morris	525.00
7576	02/25/11		Jean Barnett	200.00
7577	02/25/11		Jennifer Rutherford	600.00
7578	02/25/11		Judy F. Oliphant	400.00
7579	02/25/11		Mary Burr	200.00
7580	02/25/11		Patricia Mueller-Vollmet	107.07
7581	02/25/11		Peter Wang	200.00
7582	02/25/11		Robert Petty	200.00
7583	02/25/11		Robert Suzuki	96.36
7584	02/25/11		Rodney Graves	400.00
7585	02/25/11		William Van Rooyen	200.00
7586	02/25/11		William Webb	200.00
7587	02/25/11		Albert S. Gau	125.00
7588	02/25/11		Annette Boggs	125.00
7589	02/25/11		Cyril J. Yansouni	125.00
7590	02/25/11		Donald M. Barkofsky	125.00
7591	02/25/11		Ellen Haley	125.00
7592	02/25/11		Glen H. Fisher	125.00
7593	02/25/11		Harold G. Hamilton	375.00
7594	02/25/11		Janice Dutra	125.00
7595	02/25/11		Janis Lippert	125.00

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7596	02/25/11		John Guido	125.00
7597	02/25/11		Lin Blaskovich	125.00
7598	02/25/11		Margarita Hunter	125.00
7599	02/25/11		Nicholas & Annis Kukulan	125.00
7600	02/25/11		Richard Kehoe	125.00
7601	02/25/11		Robert Profeta	125.00
7602	02/25/11		Roger J. O'Sullivan	125.00
7603	02/25/11		Andrea Thatcher	250.00
7604	02/25/11		Carmen Courtney	250.00
7605	02/25/11		Charlotte Sky	250.00
7606	02/25/11		Jeremy Coulter	250.00
7607	02/25/11		David A. Umbaugh	250.00
7608	02/25/11		Dawn Poston	250.00
7609	02/25/11		Denise Gilliam	250.00
7610	02/25/11		Elizabeth Gerritson	250.00
7611	02/25/11		Elizabeth May	250.00
7612	02/25/11		Francis C. Joyce	250.00
7613	02/25/11		Glenn Gobel	250.00
7614	02/25/11		Hye Ran Yasukawn	250.00
7615	02/25/11		Jody Joselyn	250.00
7616	02/25/11		Kristine Hoyer	250.00
7617	02/25/11		Kristine Milar	250.00
7618	02/25/11		Lesa Broadman	250.00
7619	02/25/11		Lesage Brad	250.00
7620	02/25/11		Linda Gin	250.00
7621	02/25/11		Linda Hoopaugh	250.00
7622	02/25/11		Mary Bohnen	250.00
7623	02/25/11		Matt Nelson	250.00
7624	02/25/11		Michael Barringer	250.00
7625	02/25/11		Michael Chelew	250.00
7626	02/25/11		Michael K. Chankij	250.00
7627	02/25/11		Michael R. McNamara	250.00
7628	02/25/11		Nathan K. Olivas	250.00
7629	02/25/11		Norman A. Bikales	250.00
7630	02/25/11		Phillip Balestreri	250.00
7631	02/25/11		Quyen Elstrom	250.00
7632	02/25/11		Richard Mastowski	250.00
7633	02/25/11		Robert Prevett	250.00
7634	02/25/11		Robin Seldin	250.00
7635	02/25/11		Ruth Rubin	250.00
7636	02/25/11		Spencer Rand	250.00
7637	02/25/11		Stewart Hobsong	250.00
7638	02/25/11		Thom Crow	250.00
7639	02/25/11		Timothy McFadden	250.00
7640	02/25/11		Paul Jordan	125.00
7641	02/25/11		Vali Freedom	189.00
7642	02/25/11		Doris Nishimoto	100.00
7643	02/25/11		Pacific Street Real Estate Inc.	589.95
7644	02/25/11		Shangri La Apartments	90.75
7645	02/25/11		Gloria Gee	125.00

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7646	02/25/11		Carmel Mission Basilica	200.00
7647	02/25/11		Robin Russell Gibson	379.53
7648	02/25/11		Yuan H. Chao	949.00
7649	02/25/11		Anne K. Larson	1,200.00
7650	02/25/11		Carolyn Schaut	685.55
7651	02/25/11		Dion Mimoun	375.00
7652	02/25/11		John D. & Gloria L. Webster	8,250.00
7653	02/28/11		Donna Silvey	250.00
7654	02/28/11		Ernie Mill	250.00
7655	02/28/11		Ben Lemos	600.00
7656	02/28/11		Craig Vershaw	570.73
7657	02/28/11		Curtis Thompson	400.00
7658	02/28/11		Dennis Knepp	600.00
7659	02/28/11		Eric Rey	600.00
7660	02/28/11		Gaju Cha	300.00
7661	02/28/11		Harry B. Wareham	200.00
7662	02/28/11		Herb Shoemaker	98.00
7663	02/28/11		Ingeborg Sasser-Murphy	200.00
7664	02/28/11		Jesse Gary	445.00
7665	02/28/11		Joan Eaton	400.00
7666	02/28/11		Joanne H. Eagle	200.00
7667	02/28/11		John Allan Paterson	200.00
7668	02/28/11		June Eads	279.68
7669	02/28/11		Lee Goldman	257.83
7670	02/28/11		Leroy Keely	200.00
7671	02/28/11		Ling Yu	392.05
7672	02/28/11		Margaret L. Mayer	400.00
7673	02/28/11		Margaret R. Frank	200.00
7674	02/28/11		Mary Burr	200.00
7675	02/28/11		Maureen Anda	323.38
7676	02/28/11		Janet E. Morris	128.92
7677	02/28/11		Paramount Properties	179.50
7678	02/28/11		Patricia Canada	775.00
7679	02/28/11		Peter Fletcher	200.00
7680	02/28/11		Robert McCleery	200.00
7681	02/28/11		Sabrina Kleinknecht	203.35
7682	02/28/11		Shirley Kirkpatrick	200.00
7683	02/28/11		Shirley Vandekerkhove	400.00
7684	02/28/11		Alex Bush	375.00
7685	02/28/11		Amy Tulley	125.00
7686	02/28/11		Ann Packer	325.00
7687	02/28/11		Cecil Caves	125.00
7688	02/28/11		Colburn Jones	125.00
7689	02/28/11		Connie Kunz	125.00
7690	02/28/11		Douglas Gutshall	125.00
7691	02/28/11		Francis Solis	125.00
7692	02/28/11		Gerry Hopkins	125.00
7693	02/28/11		Jessica Piombo	125.00
7694	02/28/11		Joe Grammatico	125.00
7695	02/28/11		Karen Hinton	125.00

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7696	02/28/11		Kathleen Brown	125.00
7697	02/28/11		Linda Casey	375.00
7698	02/28/11		Louis A. Cofresi	125.00
7699	02/28/11		Marc Quarles	354.29
7700	02/28/11		Martial E. Molinari	125.00
7701	02/28/11		Marvin Quaid	125.00
7702	02/28/11		Mary Costagna	375.00
7703	02/28/11		Mary Jo Morton Cain	125.00
7704	02/28/11		Maureen A. Chodosh	125.00
7705	02/28/11		Maurice Gardner	125.00
7706	02/28/11		Nathaniel Dozier	125.00
7707	02/28/11		Nels S. Peterson	125.00
7708	02/28/11		Renee Katrib	125.00
7709	02/28/11		Richard Outten	125.00
7710	02/28/11		Sheila Elischer	125.00
7711	02/28/11		Susan M. Johnson	125.00
7712	02/28/11		Suzanne Sims	375.00
7713	02/28/11		William J. Woska	125.00
7714	02/28/11		Wilson Daniels	125.00
7715	02/28/11		Andrew & Sooyeon Johnston	250.00
7716	02/28/11		Ann Stoutenborough	250.00
7717	02/28/11		Ann K. Larson	250.00
7718	02/28/11		Arkady Godin	250.00
7719	02/28/11		Bratty & Bluhm Real Estate	250.00
7720	02/28/11		Cynthia Lee Miyamoto	250.00
7721	02/28/11		Daniel Stevens	250.00
7722	02/28/11		David L. Martin	250.00
7723	02/28/11		Elizabeth I. Williams	250.00
7724	02/28/11		Evelyn Anzini	250.00
7725	02/28/11		Fernando Luiz	250.00
7726	02/28/11		First Presbyterian Church - Monterey	250.00
7727	02/28/11		Frances Gill	250.00
7728	02/28/11		Frances Lo Monaco	250.00
7729	02/28/11		Frederick W. Maurer	250.00
7730	02/28/11		George D. Schmieg	250.00
7731	02/28/11		Gina Michaels	250.00
7732	02/28/11		Harry E. Handler	250.00
7733	02/28/11		Helen Karahalios	250.00
7734	02/28/11		Hellyn M. Ragsdale	250.00
7735	02/28/11		J.A. Bohland	250.00
7736	02/28/11		Jacqueline Jones	250.00
7737	02/28/11		James A. Ridout	250.00
7738	02/28/11		Judith Hardin	250.00
7739	02/28/11		Julie C. Millington Beck	250.00
7740	02/28/11		Keith Quisno	250.00
7741	02/28/11		Lynn Yoshiyama	250.00
7742	02/28/11		Mariyn Kraft	250.00
7743	02/28/11		Mark Capito	250.00
7744	02/28/11		Michael McMackin	250.00
7745	02/28/11		Michael Phelps	250.00

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/11 To 02/28/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7746	02/28/11		Raymond Tamble	250.00
7747	02/28/11		Renee M. Bronson	250.00
7748	02/28/11		Robert Moore	250.00
7749	02/28/11		Satomi Makwana	250.00
7750	02/28/11		Scott A. Wilson	250.00
7751	02/28/11		Shawne Ellerbee	250.00
7752	02/28/11		Shirley Chapman	250.00
7753	02/28/11		Stephen Ogburn	250.00
7754	02/28/11		Steven MacDonald	250.00
7755	02/28/11		Tracy Bessire	250.00
7756	02/28/11		Victoria Toensing-Melendez	250.00
7757	02/28/11		Jeannie Young	200.00
7758	02/28/11		Sal J. Cardinale	200.00
7759	02/28/11		Dushan Badal	200.00
7760	02/28/11		Pacific Street Real Estate, Inc.	321.65
7761	02/28/11		Samuel Rodrigues	200.00
7762	02/28/11		Shangri La Apartments	1,531.49
7763	02/28/11		Al Huelga	250.00
7764	02/28/11		Gary Spader	400.00
7765	02/28/11		Fist Baptist Church of Seaside	125.00
7766	02/28/11		Santa Catalina School	125.00
7767	02/28/11		Amit Panchal	450.00
7768	02/28/11		Pamela Austin	450.00
Total for the 373 checks				407,168.78