

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

**Printed Regular Checks**

B of A Checking - Summary - From 05/01/11 To 05/31/11  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8334	05/03/11	ACWA	Acwa	500.00
8335	05/03/11	AW	Alhambra Water	156.74
8336	05/03/11	SBOE	State Board of Equalization \ Board of	12,875.09
8337	05/03/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
8338	05/03/11	DF	Darby W. Fuerst	263.16
8339	05/03/11	IK	I K O N Office Solutions	525.45
8340	05/03/11	JAMS	JAMS, Inc.	3,262.91
8341	05/03/11	MBS	Monterey Bay Systems	253.25
8342	05/03/11	PA	Palace Art & Ofc Supply	541.24
8343	05/03/11	P	PG&E	Void
8344	05/03/11	USI	Universal Staffing Inc. \ Riviera Finan	1,388.00
8345	05/03/11	VW	Verizon Wireless-570....00006 \ Veriz	257.00
8346	05/03/11	ZI	Zim Industries, Inc	106,762.50
8347	05/03/11	P	PG&E	826.87
8348	05/03/11	P	PG&E	894.97
8349	05/03/11	SDRMA	SDRMA	3,101.04
8350	05/05/11	ABE	Andy Bell	1,643.50
8351	05/05/11	DEB	Debra Martin	105.00
8352	05/05/11	ERIC	Eric Sandoval	416.66
8353	05/05/11	HS	Henrietta Stern	115.46
8354	05/05/11	SAR	Sara Reyes	769.53
8361	05/05/11	MCREC	Monterey County Recorder Office	62.00
8362	05/05/11		Monterey County Recorder's Office.	20.00
8363	05/05/11		Monterey County Recorder's Office	Void
8364	05/05/11		Monterey County Recorder's Office	43.00
8365	05/05/11		Monterey County Recorder's Office	37.00
8366	05/05/11		Monterey County Recorder's Office	20.00
8367	05/05/11		Monterey County Recorder's Office	23.00
8368	05/05/11		Monterey County Recorder's Office	49.00
8369	05/05/11		Monterey County Recorder's Office	43.00
8370	05/05/11		Monterey County Recorder's Office	18.00
8371	05/05/11		Monterey County Recorder's Office	18.00
8372	05/05/11	EDD	Employment Development Departme	3,797.00
8373	05/06/11		Leonard Anable	250.00
8374	05/06/11		Richard Gerber	200.00
8375	05/06/11		The Meadows Community Association	6,250.00
8376	05/06/11		Bethany Rutberg	200.00
8377	05/06/11		Ed Stellingsma	400.00
8378	05/06/11		George Lino	200.00
8379	05/06/11		Haleh G. Bassiri	200.00
8380	05/06/11		Herbert Starr	200.00
8381	05/06/11		Janice Maroot	279.68
8382	05/06/11		Karen A. Mignano	400.00
8383	05/06/11		Kenneth Sikes	200.00
8384	05/06/11		Michael J. Cavaletto	400.00
8385	05/06/11		Nicole Wright	173.98
8386	05/06/11		Pacific Street Real Estate Inc.	393.30
8387	05/06/11		Paramount Properties	200.00
8388	05/06/11		Saul Moskowitz	388.93
8389	05/06/11		Sharon De St. Jeor	200.00

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8390	05/06/11		Shiela Zimmerman	200.00
8391	05/06/11		Vaughn P. Monnes	400.00
8392	05/06/11		Victoria Hoy	184.85
8393	05/06/11		Amparo Barrera	125.00
8394	05/06/11		Anthony J. Ferrante	125.00
8395	05/06/11		Charles Young	125.00
8396	05/06/11		Chris Brown	125.00
8397	05/06/11		Christopher E. Jones	125.00
8398	05/06/11		Daniel M. Ma	125.00
8399	05/06/11		David Barrett	125.00
8400	05/06/11		David Langdon	125.00
8401	05/06/11		David S. Hughes	125.00
8402	05/06/11		David Wright	125.00
8403	05/06/11		Ellen F. Burton	125.00
8404	05/06/11		Frances DiGirolamo	125.00
8405	05/06/11		Heidi Jamison	125.00
8406	05/06/11		Janet S. Berry	125.00
8407	05/06/11		Laurence H. Kelly	125.00
8408	05/06/11		LaVonna Grijalva	125.00
8409	05/06/11		Mary Louise Janssen	125.00
8410	05/06/11		Sarah E. Wood	125.00
8411	05/06/11		Sung Pak	125.00
8412	05/06/11		Alex Bedner	250.00
8413	05/06/11		Alicia Bautista	250.00
8414	05/06/11		Beverly Zalan	250.00
8415	05/06/11		Candace Villarta	250.00
8416	05/06/11		Chong S. Yi	250.00
8417	05/06/11		David Armanasco	250.00
8418	05/06/11		David Wolfe	250.00
8419	05/06/11		Doris Y. Uyeda	250.00
8420	05/06/11		Frances Grate	250.00
8421	05/06/11		Gail Martinez	250.00
8422	05/06/11		Gary Kreeger	250.00
8423	05/06/11		Giovanna L. Costanza	250.00
8424	05/06/11		Greg Baladjanian	250.00
8425	05/06/11		Jean-Francois Vanreusel	250.00
8426	05/06/11		John Bernardi	250.00
8427	05/06/11		Lil Norton	250.00
8428	05/06/11		Marie Maggie Sullivan	250.00
8429	05/06/11		Mark McCurry	250.00
8430	05/06/11		Paul Kassner	250.00
8431	05/06/11		Paul V. Krolfifer	250.00
8432	05/06/11		Rachel Schmidt	250.00
8433	05/06/11		Robert Klevan	250.00
8434	05/06/11		Roger Manley	250.00
8435	05/06/11		Ron Clazie	250.00
8436	05/06/11		Ronald Sandler	250.00
8437	05/06/11		Sandi Pappani	250.00
8438	05/06/11		Suruj Pal	250.00
8439	05/06/11		Valerie Schamber	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8440	05/06/11		Victoria Marcear	250.00
8441	05/06/11		Vincent Belleci	250.00
8442	05/06/11		Vincent P. Catania	250.00
8443	05/06/11		William Vauch	250.00
8444	05/06/11		Ernest J. McCulla	200.00
8445	05/06/11		Shirley A. Moon	200.00
8446	05/06/11		Kathleen Wieser	250.00
8447	05/06/11		Ryan Kelly	250.00
8448	05/06/11		Lincoln Avenue Properties	200.00
8449	05/06/11		Santa Catalina School	125.00
8450	05/06/11		Roger Husted	25.00
8451	05/06/11		Emily Castillo	1,822.50
8452	05/06/11		Gustav E. Ulc	1,950.00
8453	05/06/11		Claude Hoover	4,000.00
8454	05/09/11		John Bandarra	250.00
8455	05/09/11		Pam Christianson	250.00
8456	05/09/11		Pamela Bell	250.00
8457	05/09/11		A. Paul Klein	200.00
8458	05/09/11		Agnes Le Baut	400.00
8459	05/09/11		Alice Lowe	400.00
8460	05/09/11		Charles S. Cech	400.00
8461	05/09/11		Debeliah S. Anthony	107.07
8462	05/09/11		Gerald Fahrney	600.00
8463	05/09/11		Harry B. Wareham	200.00
8464	05/09/11		Indika Karunasiri	400.00
8465	05/09/11		John Neidel	400.00
8466	05/09/11		Judith Zaches	200.00
8467	05/09/11		Lewis Becker	369.00
8468	05/09/11		Louis Sanna	200.00
8469	05/09/11		Sharon De St. Jeor	200.00
8470	05/09/11		Victor Krag	200.00
8471	05/09/11		Bruce Sterten	125.00
8472	05/09/11		Carole Roncarati	125.00
8473	05/09/11		George Howling	125.00
8474	05/09/11		Jim Mather	125.00
8475	05/09/11		Joan Pecknold	125.00
8476	05/09/11		Judith M. Hammond	125.00
8477	05/09/11		Man Yi	375.00
8478	05/09/11		Mary Kanalakis	125.00
8479	05/09/11		Sherryl Stettenbenz	125.00
8480	05/09/11		Suellen Rubin	125.00
8481	05/09/11		Thomas Heebink	125.00
8482	05/09/11		William & Lynn Miles	125.00
8483	05/09/11		William Pendergast	125.00
8484	05/09/11		Ann Marie McLeod	500.00
8485	05/09/11		Antoinette Kelly	250.00
8486	05/09/11		Brian Shillcock	250.00
8487	05/09/11		Daniel Flemming	250.00
8488	05/09/11		Daniel R. Delon	250.00
8489	05/09/11		Dawn & Eric Fisher	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8490	05/09/11		Doug Wenger	250.00
8491	05/09/11		Edward M. Bandarra	250.00
8492	05/09/11		Erin Keller	250.00
8493	05/09/11		George Macaluso	250.00
8494	05/09/11		Henry T. Saito	250.00
8495	05/09/11		Jack Aiello	250.00
8496	05/09/11		Kaycee Matulac	250.00
8497	05/09/11		Kim England	250.00
8498	05/09/11		Kumok Hussey	250.00
8499	05/09/11		Laura Elliott	250.00
8500	05/09/11		Laura Franklin	250.00
8501	05/09/11		Leslie Patino	250.00
8502	05/09/11		Lorraine Robbins	250.00
8503	05/09/11		Louise Flesvig	250.00
8504	05/09/11		Mary Draper	250.00
8505	05/09/11		Michael B. Kelly	250.00
8506	05/09/11		Nada L. Kovalik	250.00
8507	05/09/11		Natalie Cardoza	250.00
8508	05/09/11		Pierre Prodis	250.00
8509	05/09/11		Tricia Benson	250.00
8510	05/09/11		Valerie Rhoades	250.00
8511	05/09/11		William H. Omoto	250.00
8512	05/09/11		William Rose	250.00
8513	05/09/11		Christine Saxon	175.00
8514	05/09/11		Laela Leavy	200.00
8515	05/09/11		Thomas E. Maudlin	100.00
8516	05/09/11		John O'Neil	750.00
8517	05/09/11		Frank L. Bottero	200.00
8518	05/09/11		Nguong T. Tran	125.00
8519	05/09/11		Acela Garcia Corres	250.00
8520	05/09/11		Karen Winkenwerder	250.00
8521	05/09/11		Barbara Morais & Carol Kaplan	200.00
8522	05/09/11		Bob Nichols	3,000.00
8523	05/09/11		James Sanders	2,224.25
8524	05/09/11		Kathleen C. Meheen	2,507.50
8525	05/09/11		Kenneth Schley	1,100.00
8526	05/09/11		Theodore Mann, Circle in the Square	3,412.50
8527	05/09/11		Wyatt Patry	1,180.00
8528	05/09/11		David Perry	250.00
8529	05/10/11	AMPN	Access Monterey Peninsula Corp. \ Ac	187.50
8530	05/10/11	AES	Aquatic Eco-Systems, Inc.	602.77
8531	05/10/11	ATTW	AT & T \ AT&T	374.09
8532	05/10/11	ATTW	AT & T \ AT&T	135.25
8533	05/10/11	AA	Avery Associates Inc. \ Avery Associ	1,841.03
8534	05/10/11	BASKI	Baski, Inc.	35,000.00
8535	05/10/11	BMI	Ben Meadows, Inc	58.48
8536	05/10/11	BSE	Buckles-Smith Electric Co.	12,947.78
8537	05/10/11	CA	Cal Am Water	79.31
8538	05/10/11	CA	Cal Am Water	40.48
8539	05/10/11	C	Chevron & Texaco Card Services \ Ch	139.09

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8540	05/10/11	ERDAS	ERDAS, Inc.	Void
8541	05/10/11	HC	Hach Company	54.36
8542	05/10/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
8543	05/10/11	MCW	Marina Coast Water District	128.39
8544	05/10/11	CJM	Mark A. Dudley DBA CJM Networki	15,366.85
8545	05/10/11	MCE	Michael Cermak	50.00
8546	05/10/11	MBA	Monterey Bay Analytical Services	1,604.00
8547	05/10/11	H	The Herald \ Monterey County Herald	143.54
8548	05/10/11	OG	OverWatch Geospatial \ Overwatch S	2,049.70
8549	05/10/11	PMS	Peninsula Messenger Service	625.40
8550	05/10/11	PWR	Pueblo Water Resources, Inc.	450.00
8551	05/10/11	PUREH2O	Pure H2O	64.94
8552	05/10/11	RS	Red Shift Internet Services \ Red Shift	663.66
8553	05/10/11	USI	Universal Staffing Inc. \ Riviera Finan	1,369.00
8554	05/10/11	SRI	Smith Root Inc.	1,170.69
8555	05/10/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.33
8556	05/10/11	OSH	Orchard Supply \ WFCB- OSH Commc	73.70
8557	05/10/11	ERDAS	ERDAS, Inc.	1,796.16
8558	05/10/11	PER	PERS Retirement	16,217.01
8559	05/12/11		Monterey County Recorder's Office	37.00
8560	05/12/11		Monterey County Recorder's Office	43.00
8561	05/12/11		Monterey County Recorder's Office	46.00
8562	05/12/11		Monterey County Recorder's Office	43.00
8563	05/12/11		Monterey County Recorder's Office	43.00
8564	05/12/11		Monterey County Recorder's Office	37.00
8565	05/12/11		Monterey County Recorder's Office	43.00
8566	05/12/11		Monterey County Recorder's Office	43.00
8567	05/12/11		Monterey County Recorder's Office	23.00
8568	05/12/11		Monterey County Recorder's Office	17.00
8569	05/12/11		Ronald Johnson	250.00
8570	05/12/11		Patricia Ishizuka	200.00
8571	05/12/11		Ada M. Stenin	299.52
8572	05/12/11		Carroll Wilde	200.00
8573	05/12/11		Christa Mogilevsky	200.00
8574	05/12/11		David Schemel	200.00
8575	05/12/11		Davina Higgins	200.00
8576	05/12/11		Donna Zahn	400.00
8577	05/12/11		Herbert E. Lister	200.00
8578	05/12/11		Jack Shu	276.00
8579	05/12/11		Josephine Lynn	400.00
8580	05/12/11		Karina Mesa	194.47
8581	05/12/11		Lucille M. Scholefield	200.00
8582	05/12/11		Margaret B. Donat	600.00
8583	05/12/11		Margaret Cotter	400.00
8584	05/12/11		Norman Edwards	200.00
8585	05/12/11		Peter W. Balch	550.00
8586	05/12/11		Roger A. Fulton	600.00
8587	05/12/11		Schatzi H. Joy	600.00
8588	05/12/11		Tiziano Minelli	200.00
8589	05/12/11		Virginia Ziomek	400.00

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8590	05/12/11		Wayne J. Seltzer	400.00
8591	05/12/11		William Van Rooyen	200.00
8592	05/12/11		Charles J. Houseman	125.00
8593	05/12/11		G.E. Huenerfauth	125.00
8594	05/12/11		James E. Burnis	125.00
8595	05/12/11		Jeanne Daney	125.00
8596	05/12/11		Karl Recksiek	125.00
8597	05/12/11		Lynne Monnes	125.00
8598	05/12/11		Marcy Jae Levin	375.00
8599	05/12/11		Margaret Dahl	125.00
8600	05/12/11		Mihyang Yang	125.00
8601	05/12/11		Nancy Thompson	125.00
8602	05/12/11		Robert Burchett	125.00
8603	05/12/11		Susan Holm	125.00
8604	05/12/11		Angie Gladstone	250.00
8605	05/12/11		Ann Warren Smith	250.00
8606	05/12/11		Cathy Rosenthal	250.00
8607	05/12/11		Chris Mohlenhoff	250.00
8608	05/12/11		Cory Isom	250.00
8609	05/12/11		Craig Ling	250.00
8610	05/12/11		Dale Gingerich	250.00
8611	05/12/11		George Braun	250.00
8612	05/12/11		Jeanine Aiello	250.00
8613	05/12/11		Jeffrey Campen	250.00
8614	05/12/11		Joe Wagelaar	250.00
8615	05/12/11		John Cogbill	250.00
8616	05/12/11		Joseph Richards	250.00
8617	05/12/11		Kim Livensparger	250.00
8618	05/12/11		Liz Johnson	250.00
8619	05/12/11		Manuel G. Fierro	250.00
8620	05/12/11		Marilyn Brookman	250.00
8621	05/12/11		Melissa Dalton	250.00
8622	05/12/11		Michelle Bevard	250.00
8623	05/12/11		Neal V. Owens	250.00
8624	05/12/11		Ralph Spencer	250.00
8625	05/12/11		Robert Engholm	250.00
8626	05/12/11		Russell Gheen	250.00
8627	05/12/11		Sally A. Herrgott	250.00
8628	05/12/11		Sharon L. Roehl	250.00
8629	05/12/11		Stephen J. Peroutka	250.00
8630	05/12/11		Zoe Shoats	250.00
8631	05/12/11		Gerald A. Tarsitano	130.00
8632	05/12/11		Kenneth Riley	200.00
8633	05/12/11		Stephen Millich	200.00
8634	05/12/11		Carmelina Schure	200.00
8635	05/12/11		D.D. Coopersmith	200.00
8636	05/12/11		Shangri La Apartments	163.38
8637	05/12/11		Salvatore Maiorana	125.00
8638	05/12/11		Santa Catalina School	6,300.00
8639	05/12/11		Portola Hotel & Spa	180.00

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8640	05/12/11		Beny Neta	2,192.90
8641	05/12/11		Christoph & Loann Weisshaar	658.75
8642	05/12/11		Country Club Gate Homes	1,900.00
8643	05/12/11		Del Mesa Carmel Community Assoc.	1,519.58
8644	05/12/11		Jane R. Bell	1,312.17
8645	05/12/11		Tom Russo	1,837.50
8646	05/12/11		Clara Andrews	147.63
8647	05/12/11		Su-Ling Hsueh	250.00
8648	05/16/11		Monterey County Recorder's Office	43.00
8649	05/17/11		Emily Smith	250.00
8650	05/17/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	205.22
8651	05/17/11	CA	Cal Am Water	83.28
8652	05/17/11	CAL	Caliper	590.00
8653	05/17/11	COM	City of Monterey	902.50
8654	05/17/11	DL	Delay & Laredo	51,234.76
8655	05/17/11	EDC	Electrical Distributors Co.	59,541.25
8656	05/17/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
8657	05/17/11	MCREC	Monterey County Recorder Office	62.00
8658	05/17/11	P	PG&E	307.78
8659	05/17/11	P	PG&E	47.64
8660	05/17/11	P	PG&E	8.87
8661	05/17/11	PWR	Pueblo Water Resources, Inc.	56,268.32
8662	05/17/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8663	05/17/11	SDRMA	SDRMA	49.50
8664	05/17/11	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	188.71
8665	05/17/11	THAYER	Thayer Construction, Inc. \ William A	28,744.59
8666	05/19/11		Monterey County Recorder's Office	49.00
8667	05/19/11		Monterey County Recorder's Office	43.00
8668	05/19/11		Monterey County Recorder's Office	Void
8669	05/19/11		Monterey County Recorder's Office	26.00
8670	05/19/11		Monterey County Recorder's Office	23.00
8671	05/20/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	184.00
8672	05/20/11	ERIC	Eric Sandoval	416.66
8673	05/20/11	HS	Henrietta Stern	743.41
8674	05/20/11	YMU	Yolanda Munoz	21.55
8675	05/25/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
8676	05/25/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,263.07
8677	05/25/11	ACWL	Acwa Life Insurance \ ACWA Health F	299.50
8678	05/25/11	ACWAE	ACWA Services Corp \ ACWA Health	84.96
8679	05/25/11	AFL	AFLAC	1,383.21
8680	05/25/11	ATTW	AT & T \ AT&T	198.81
8681	05/25/11	ATTW	AT & T \ AT&T	38.79
8682	05/25/11	ATTW	AT & T \ AT&T	38.79
8683	05/25/11	ATTW	AT & T \ AT&T	173.31
8684	05/25/11	ATTW	AT & T \ AT&T	40.65
8685	05/25/11	ATTW	AT & T \ AT&T	812.79
8686	05/25/11	ATTW	AT & T \ AT&T	76.31
8687	05/25/11	ATTW	AT & T \ AT&T	117.78
8688	05/25/11	CVSC	Carmel Valley Service Center	637.00
8689	05/25/11	CDWG	CDW Government, Inc.	730.69

**Monterey Peninsula Water Management**  
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**Printed Regular Checks**

B of A Checking - Summary - From 05/01/11 To 05/31/11  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8690	05/25/11	COM	City of Monterey	697.75
8691	05/25/11	CBS	CrossBridge Solutions \ CrossBridge S	118.59
8692	05/25/11	EDD	Employment Development Departme	4,934.00
8693	05/25/11	SU	Extra Space Storage, Inc. \ Extra Spac	566.00
8694	05/25/11	GAL	Great American Leasing Corp	120.92
8695	05/25/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
8696	05/25/11	JEA	JEA & Associates (John Arriaga) \ JE	2,923.60
8697	05/25/11	LTF	Laborer's Trust Fund of Northern CA	6,510.00
8698	05/25/11	MJM	M J Murphy Inc	33.53
8699	05/25/11	MBC	Marina Backflow Company	80.00
8700	05/25/11	MCW	Marina Coast Water District	24,662.07
8701	05/25/11	HCS	Hutnak Consulting Services \ Michael I	3,962.50
8702	05/25/11	MBS	Monterey Bay Systems	2,015.98
8703	05/25/11	MBUCARE	Monterey Bay Urgent Care	60.00
8704	05/25/11	PWS	Peninsula Welding Supply	40.00
8705	05/25/11	PER	PERS Retirement	16,217.01
8706	05/25/11	P	PG&E	19.42
8707	05/25/11	P	PG&E	8.87
8708	05/25/11	P	PG&E	299.07
8709	05/25/11	THOMSON	Thomson Tax & Accounting \ Profes	80.00
8710	05/25/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8711	05/25/11	SHELL	Shell Fleet Plus \ SHELL	669.97
8712	05/25/11	SIC	Standard Insurance Company-LTD \ S	818.47
8713	05/25/11	SICS	Standard Insurance Co-STD	244.11
8714	05/25/11	LIUNA	UPEC Local #792	845.50
8715	05/25/11	VTD	Valley Trophies & Detectors	213.15
8716	05/25/11	WORKIN	Workin.Com, Inc.	334.00
8717	05/25/11	ZI	Zim Industries, Inc	89,220.00
8718	05/25/11	ZONE24X7	Zone24X7, Inc.	281.00
8719	05/26/11		Monterey County Recorder's Office	43.00
8720	05/26/11		Monterey County Recorder's Office	43.00
8721	05/26/11		Monterey County Recorder's Office	43.00
8722	05/26/11		Monterey County Recorder's Office	43.00
8723	05/26/11		Monterey County Recorder's Office	43.00
8724	05/26/11		Monterey County Recorder's Office	18.00
8725	05/26/11		Monterey County Recorder's Office	17.00
8726	05/31/11	ATTW	AT & T \ AT&T	333.84
8727	05/31/11	CDWG	CDW Government, Inc.	987.12
8728	05/31/11	COM	City of Monterey	505.13
8729	05/31/11	GJ	Greg James	60.69
8730	05/31/11	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	94.00
8731	05/31/11	P	PG&E	1,114.34
8732	05/31/11	P	PG&E	1,068.09
8733	05/31/11	PLI	Professional Liability Insurance Ser	46.27
8734	05/31/11	PBP	Progressive Business Publications	299.00
8735	05/31/11	USI	Universal Staffing Inc. \ Riviera Finan	1,464.00
8736	05/31/11	SBS	Safeguard Business Systems	316.42
8737	05/31/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	271.96



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**Total for the 398 checks**

**741,687.01**