

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

Printed Regular Checks

B of A Checking - Summary - From 12/01/11 To 12/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date | Vendor ID | Vendor Name \ Payee Name | Check Amount |
|---------|----------|-------------|---|--------------|
| 9771 | 12/05/11 | AT | Arlene Tavani | 79.31 |
| 9772 | 12/05/11 | SAR | Sara Reyes | 500.00 |
| 9773 | 12/05/11 | SLP | Stephanie Locke-Pintar | 958.41 |
| 9780 | 12/07/11 | EDD | Employment Development Departme | 4,043.00 |
| 9781 | 12/08/11 | MCREC | Monterey County Recorder Office | Void |
| 9782 | 12/08/11 | | Monterey County Recorder's Office | 46.00 |
| 9783 | 12/08/11 | | Monterey County Recorder's Office | 23.00 |
| 9784 | 12/08/11 | | Monterey County Recorder's Office | 23.00 |
| 9785 | 12/08/11 | | Monterey County Recorder's Office | 43.00 |
| 9786 | 12/08/11 | | Monterey County Recorder's Office | 23.00 |
| 9787 | 12/08/11 | | Monterey County Recorder's Office | 23.00 |
| 9788 | 12/08/11 | | Monterey County Recorder's Office | 23.00 |
| 9789 | 12/08/11 | ACWA | Acwa | 7,055.00 |
| 9790 | 12/08/11 | AFS | American Fisheries Society | 165.00 |
| 9791 | 12/08/11 | AWWA | American Water Works Assn | 238.00 |
| 9792 | 12/08/11 | ASG | Apex Signs & Graphics | Void |
| 9793 | 12/08/11 | ATTLD | AT&T Long Distance (2) \ AT&T Lo | 237.48 |
| 9794 | 12/08/11 | CALPERS | CalPERS Long Term Care Program \ C | 93.16 |
| 9795 | 12/08/11 | CF | Carlson's Fire Extinguisher Svc, Inc. \ C | 163.00 |
| 9796 | 12/08/11 | C | Chevron & Texaco Card Services \ Ch | 3.70 |
| 9797 | 12/08/11 | CISCOWEBEX | Cisco WebEx, LLC | 49.00 |
| 9798 | 12/08/11 | DF | Darby W. Fuerst | 991.15 |
| 9799 | 12/08/11 | STOLDTDAVID | David J. Stoldt (employee) \ David J. S | 1,632.33 |
| 9800 | 12/08/11 | DL | Delay & Laredo | 27,058.50 |
| 9801 | 12/08/11 | IC | ICMA Retirement \ ICMA Retirement | 5,206.09 |
| 9802 | 12/08/11 | IAC | Irrigation Association-Certification | 50.00 |
| 9803 | 12/08/11 | IA | The Irrigation Association \ Irrigation / | 330.00 |
| 9804 | 12/08/11 | JGRAHAMAUTO | Jerry Graham Auto Body | Void |
| 9805 | 12/08/11 | MDUDLEY | Mark Dudley | 213.18 |
| 9806 | 12/08/11 | MCBC | Monterey County Business Council | Void |
| 9807 | 12/08/11 | MPENGINEER | Monterey Peninsula Engineering, Inc. \ | 74,295.00 |
| 9808 | 12/08/11 | PCP | P C People | 118.94 |
| 9809 | 12/08/11 | PCE | Pacific Crest Engineering, Inc. | 14,197.50 |
| 9810 | 12/08/11 | PA | Palace Art & Ofc Supply | 892.87 |
| 9811 | 12/08/11 | PER | PERS Retirement | 18,532.74 |
| 9812 | 12/08/11 | P | PG&E | 982.92 |
| 9813 | 12/08/11 | P | PG&E | 980.34 |
| 9814 | 12/08/11 | P | PG&E | 1,000.48 |
| 9815 | 12/08/11 | PARMA | Public Agency Risk Managers Assoc. | 100.00 |
| 9816 | 12/08/11 | RD | Rick Dickhaut | 880.00 |
| 9817 | 12/08/11 | USI | Universal Staffing Inc. \ Riviera Finan | 468.00 |
| 9818 | 12/08/11 | TFCS | Tax Forms CS | 107.68 |
| 9819 | 12/08/11 | USBANK | U.S. Bank | 927.34 |
| 9820 | 12/08/11 | VW2 | Verizon Wireless - 570203679 \ Veriz | 91.47 |
| 9821 | 12/08/11 | VW | Verizon Wireless-570....00006 \ Veriz | Void |
| 9822 | 12/08/11 | WR | WateReuse Association | 618.00 |
| 9823 | 12/08/11 | WC | Western City Magazine | 39.00 |
| 9824 | 12/08/11 | OSH | Orchard Supply \ WFCB- OSH Commc | 32.50 |
| 9825 | 12/08/11 | WHITSON | Whitson Engineers | 2,959.43 |
| 9826 | 12/08/11 | ASG | Apex Signs & Graphics | 728.89 |

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|---------|----------|-----------|---|--------------|
| 9827 | 12/08/11 | VW | Verizon Wireless-570....00006 \ Veriz | 390.91 |
| 9828 | 12/08/11 | | Siham & Suha Munir | 14,433.33 |
| 9829 | 12/08/11 | | The Yonan Bypass Trust UAD | 14,433.32 |
| 9830 | 12/08/11 | MCREC | Monterey County Recorder Office | 62.00 |
| 9831 | 12/09/11 | | Monterey County Recorder's Office | 46.00 |
| 9832 | 12/09/11 | | Monterey County Recorder's Office | 17.00 |
| 9833 | 12/14/11 | ATTW | AT & T \ AT&T | 257.31 |
| 9834 | 12/14/11 | ATTW | AT & T \ AT&T | 97.65 |
| 9835 | 12/14/11 | BCH | Beverly Chaney | 21.40 |
| 9836 | 12/14/11 | CA | Cal Am Water | 41.64 |
| 9837 | 12/14/11 | CA | Cal Am Water | 77.12 |
| 9838 | 12/14/11 | CDWG | CDW Government, Inc. | 1,075.71 |
| 9839 | 12/14/11 | COM | City of Monterey | 697.75 |
| 9840 | 12/14/11 | COM | City of Monterey | 2,318.42 |
| 9841 | 12/14/11 | CBS | CrossBridge Solutions \ CrossBridge S | 121.02 |
| 9842 | 12/14/11 | THD | The Home Depot \ Home Depot Credit | 31.30 |
| 9843 | 12/14/11 | JEA | JEA & Associates (John Arriaga) \ JE | 2,500.00 |
| 9844 | 12/14/11 | KU | Kevan Urquhart | 255.79 |
| 9845 | 12/14/11 | MCW | Marina Coast Water District | 179.39 |
| 9846 | 12/14/11 | HCS | Hutnak Consulting Services \ Michael I | 850.00 |
| 9847 | 12/14/11 | MBCJ | Monterey Bay Carpet & Janitorial Svc | 1,000.00 |
| 9848 | 12/14/11 | H | The Herald \ Monterey County Herald | 655.50 |
| 9849 | 12/14/11 | MS | Monterey Sanitary Supply | 141.99 |
| 9850 | 12/14/11 | M | MRWPCA | 118.45 |
| 9851 | 12/14/11 | NNA | National Notary Assoc | 52.00 |
| 9852 | 12/14/11 | PMS | Peninsula Messenger Service | 513.20 |
| 9853 | 12/14/11 | PWS | Peninsula Welding Supply | 48.00 |
| 9854 | 12/14/11 | P | PG&E | 9.17 |
| 9855 | 12/14/11 | P | PG&E | 15.52 |
| 9856 | 12/14/11 | PWR | Pueblo Water Resources, Inc. | 38,127.33 |
| 9857 | 12/14/11 | PUREH2O | Pure H2O | 64.34 |
| 9858 | 12/14/11 | RS | Red Shift Internet Services \ Red Shift | 663.66 |
| 9859 | 12/14/11 | USI | Universal Staffing Inc. \ Riviera Finan | 780.00 |
| 9860 | 12/14/11 | SDRMA | SDRMA | 2,731.15 |
| 9861 | 12/14/11 | TCH | Thomas Christensen | 25.30 |
| 9862 | 12/15/11 | | Monterey County Recorder's Office | 43.00 |
| 9863 | 12/15/11 | | Monterey County Recorder's Office | 43.00 |
| 9864 | 12/15/11 | | Monterey County Recorder's Office | 37.00 |
| 9865 | 12/15/11 | | Monterey County Recorder's Office | 43.00 |
| 9866 | 12/15/11 | | Monterey County Recorder's Office | 43.00 |
| 9867 | 12/15/11 | | Monterey County Recorder's Office | 17.00 |
| 9868 | 12/20/11 | CSCH | Cynthia Schmidlin (1) \ Cynthia Schmi | 1,964.70 |
| 9869 | 12/20/11 | ERIC | Eric Sandoval | 416.74 |
| 9870 | 12/20/11 | HS | Henrietta Stern | 62.88 |
| 9871 | 12/20/11 | LH | Larry Hampson | 480.00 |
| 9872 | 12/20/11 | ML | Matt Lyons | 600.00 |
| 9873 | 12/20/11 | SAR | Sara Reyes | 292.06 |
| 9874 | 12/20/11 | SLP | Stephanie Locke-Pintar | 41.59 |
| 9875 | 12/21/11 | 4LOCALS | 4 Locals, Inc. dba:Golden Tee Restr. | 170.06 |
| 9876 | 12/21/11 | DAVI | A.G. Davi, LTD (corp) \ A.G. Davi, L | 395.00 |

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|---------|----------|-------------|---|--------------|
| 9877 | 12/21/11 | AMPN | Access Monterey Peninsula Corp. \ Ac | 300.00 |
| 9878 | 12/21/11 | AW | Alhambra Water | 143.01 |
| 9879 | 12/21/11 | AFS | American Fisheries Society | 112.00 |
| 9880 | 12/21/11 | ABE | Andy Bell | 1,256.00 |
| 9881 | 12/21/11 | ATTW | AT & T \ AT&T | 23.77 |
| 9882 | 12/21/11 | ATTW | AT & T \ AT&T | 23.77 |
| 9883 | 12/21/11 | CA | Cal Am Water | 87.02 |
| 9884 | 12/21/11 | CF | Carlson's Fire Extinguisher Svc, Inc. \ C | 284.00 |
| 9885 | 12/21/11 | CVSC | Carmel Valley Service Center | 637.00 |
| 9886 | 12/21/11 | CDPH | Department of Public Health \ CDPH- | 50.00 |
| 9887 | 12/21/11 | CDWG | CDW Government, Inc. | 2,976.54 |
| 9888 | 12/21/11 | CAI | Cim Air, Inc. | 252.00 |
| 9889 | 12/21/11 | STOLDTDAVID | David J. Stoldt (employee) \ David J. S | 206.72 |
| 9890 | 12/21/11 | DELLMRKTNG | Dell Marketing, L.P. \ Dell USA L.P. | 591.99 |
| 9891 | 12/21/11 | EDD | Employment Development Departme | 4,032.00 |
| 9892 | 12/21/11 | SU | Extra Space Storage, Inc. \ Extra Spac | 596.00 |
| 9893 | 12/21/11 | FE | Federal Express | 230.85 |
| 9894 | 12/21/11 | FEDEXKINKOS | FedEx Office | 449.56 |
| 9895 | 12/21/11 | GMSDL | Goodin,MacBride,Squeri,Day,Lampre | 4,126.46 |
| 9896 | 12/21/11 | GAL | Great American Leasing Corp | 119.81 |
| 9897 | 12/21/11 | IC | ICMA Retirement \ ICMA Retirement : | 5,206.09 |
| 9898 | 12/21/11 | MJM | M J Murphy Inc | 35.52 |
| 9899 | 12/21/11 | MBA | Monterey Bay Analytical Services | 1,395.00 |
| 9900 | 12/21/11 | MPENGINEER | Monterey Peninsula Engineering, Inc. \ | 122,607.00 |
| 9901 | 12/21/11 | NC | Niagara Conservation | 14,198.32 |
| 9902 | 12/21/11 | P | PG&E | 1,608.57 |
| 9903 | 12/21/11 | P | PG&E | 9.02 |
| 9904 | 12/21/11 | PLI | Professional Liability Insurance Ser | 47.88 |
| 9905 | 12/21/11 | THOMSON | Thomson Tax & Accounting \ Profes | 40.00 |
| 9906 | 12/21/11 | USI | Universal Staffing Inc. \ Riviera Finan | 780.00 |
| 9907 | 12/21/11 | SHELL | Shell Fleet Plus \ SHELL | 411.36 |
| 9908 | 12/21/11 | SHOWERSTART | ShowerStart, LLC | 7,535.00 |
| 9909 | 12/21/11 | TELEMETRIX | Telemetrix | 150.00 |
| 9910 | 12/21/11 | LIUNA | UPEC Local #792 | 1,001.50 |
| 9911 | 12/21/11 | WEF | Water Education Foundation | 381.00 |
| 9912 | 12/21/11 | WESCO | WESCO Distribution Inc. | 134,307.76 |
| 9913 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9914 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9915 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9916 | 12/22/11 | | Monterey County Recorder's Office | 49.00 |
| 9917 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9918 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9919 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9920 | 12/22/11 | | Monterey County Recorder's Office | 43.00 |
| 9921 | 12/22/11 | | Monterey County Recorder's Office | 18.00 |
| 9922 | 12/22/11 | | Monterey County Recorder's Office | 17.00 |
| 9923 | 12/22/11 | | Monterey County Recorder's Office | 17.00 |
| 9924 | 12/22/11 | JME | J M Electric Corp. \ J M Electric | 1,645.44 |
| 9925 | 12/22/11 | SANCARLOS | San Carlos School | 12,298.24 |

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Total for the 149 checks

575,283.31