

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/12 To 05/31/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10581	05/02/12	PO	Postmaster	600.00
10582	05/02/12	AAM	All American Mailing	2,260.40
10583	05/02/12	ABE	Andy Bell	634.00
10584	05/02/12	CCE	Central Coast Exterminator	104.00
10585	05/02/12	DCOFER	Delores Cofer	329.00
10586	05/02/12	DLTS	DLT Solutions, Inc.	Void
10587	05/02/12	HCBP	Harris Court Business Park	500.87
10588	05/02/12	MBC	Marina Backflow Company	120.00
10589	05/02/12	HCS	Hutnak Consulting Services \ Michael I	1,800.00
10590	05/02/12	PA	Palace Art & Ofc Supply	270.15
10591	05/02/12	P	PG&E	886.85
10592	05/02/12	P	PG&E	844.02
10593	05/02/12	PLI	Professional Liability Insurance Ser	44.15
10594	05/02/12	PWR	Pueblo Water Resources, Inc.	19,892.67
10595	05/02/12	RP	Rapid Printers of Monterey	2,772.41
10596	05/02/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10597	05/02/12	SBS	Safeguard Business Systems	321.36
10598	05/02/12	SDRMA	SDRMA	246.00
10599	05/02/12	PO	Postmaster	190.00
10600	05/02/12		Monterey County Recorder's Office	20.00
10601	05/02/12		Monterey County Recorder's Office	43.00
10602	05/02/12		Monterey County Recorder's Office	43.00
10610	05/04/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	2,401.76
10611	05/04/12	DEB	Debra Martin	81.00
10612	05/04/12	HS	Henrietta Stern	391.04
10613	05/04/12	SAR	Sara Reyes	270.00
10614	05/10/12		Monterey County Recorder's Office	43.00
10615	05/10/12		Monterey County Recorder's Office	43.00
10616	05/10/12		Monterey County Recorder's Office	49.00
10617	05/10/12		Monterey County Recorder's Office	43.00
10618	05/10/12		Monterey County Recorder's Office	43.00
10619	05/10/12		Monterey County Recorder's Office	43.00
10620	05/10/12		Monterey County Recorder's Office	43.00
10621	05/10/12		Monterey County Recorder's Office	18.00
10622	05/10/12		Monterey County Recorder's Office	18.00
10623	05/10/12		Monterey County Recorder's Office	18.00
10624	05/10/12	AT	Arlene Tavani	47.91
10625	05/10/12	ATTW	AT & T \ AT&T	97.99
10626	05/10/12	ATTW	AT & T \ AT&T	241.92
10627	05/10/12	ATLD	AT&T Long Distance (2) \ AT&T Lo	356.14
10628	05/10/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
10629	05/10/12	CE	Capital Enquiry	72.12
10630	05/10/12	C	Chevron & Texaco Card Services \ Ch	527.48
10631	05/10/12	CISCOWEBEX	Cisco WebEx, LLC	93.00
10632	05/10/12	COM	City of Monterey	697.75
10633	05/10/12	DL	Delay & Laredo	34,476.00
10634	05/10/12	DDA	Denise Duffy & Assoc.	5,206.50
10635	05/10/12	EDD	Employment Development Departme	3,970.00
10636	05/10/12	FE	Federal Express	21.38
10637	05/10/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42

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10638	05/10/12	JLEAR	Johnathan Lear	337.50
10639	05/10/12	MCW	Marina Coast Water District	250.97
10640	05/10/12	MCW	Marina Coast Water District	179.39
10641	05/10/12	MC	County of Monterey Election Depart. \	106,381.06
10642	05/10/12	MPE	Monterey County Water Resources A	Void
10643	05/10/12	MPENGINEER	Monterey Peninsula Engineering, Inc. \	1,465.00
10644	05/10/12	PMS	Peninsula Messenger Service	366.00
10645	05/10/12	P	PG&E	6,131.92
10646	05/10/12	P	PG&E	297.21
10647	05/10/12	PBP	Progressive Business Publications	299.00
10648	05/10/12	PUREH2O	Pure H2O	64.34
10649	05/10/12	RICOH	RICOH USA, Inc.	602.50
10650	05/10/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10651	05/10/12	TKE	ThyssenKrup Elevator Corp.	489.57
10652	05/10/12	USBANK	U.S. Bank	4,160.75
10653	05/10/12	VW	Verizon Wireless-570....00006 \ Veriz	373.57
10654	05/10/12	OSH	Orchard Supply \ WFCB- OSH Comm	25.84
10655	05/10/12	MPENGINEER	Monterey Peninsula Engineering, Inc. \	4,898.83
10656	05/10/12	PER	PERS Retirement	18,578.58
10657	05/11/12	RD	Rick Dickhaut	896.00
10658	05/16/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
10659	05/16/12	CA	Cal Am Water	47.63
10660	05/16/12	CA	Cal Am Water	81.20
10661	05/16/12	CA	Cal Am Water	117.35
10662	05/16/12	CVSC	Carmel Valley Service Center	637.00
10663	05/16/12	KU	Kevan Urquhart	216.48
10664	05/16/12	MJM	M J Murphy Inc	141.66
10665	05/16/12	MBA	Monterey Bay Analytical Services	3,484.00
10666	05/16/12	H	The Herald \ Monterey County Herald	2,702.34
10667	05/16/12	MS	Monterey Sanitary Supply	109.16
10668	05/16/12	P	PG&E	22.15
10669	05/16/12	P	PG&E	34.38
10670	05/16/12	P	PG&E	9.86
10671	05/16/12	THOMSONSFTW	Professional Software & Services	40.00
10672	05/16/12	RS	Red Shift Internet Services \ Red Shift	663.66
10673	05/16/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10674	05/16/12	SDRMA	SDRMA	2,704.38
10675	05/16/12	SHELL	Shell Fleet Plus \ SHELL	139.43
10676	05/16/12	ZONE24X7	Zone24X7, Inc.	6,347.05
10677	05/17/12		Monterey County Recorder's Office	43.00
10678	05/17/12		Monterey County Recorder's Office	43.00
10679	05/18/12	ERIC	Eric Sandoval	833.32
10680	05/18/12	HS	Henrietta Stern	1,518.85
10681	05/18/12	SAR	Sara Reyes	599.60
10682	05/18/12	SKISTER	Stephanie Kister	110.90
10683	05/24/12		Monterey County Recorder's Office	37.00
10684	05/24/12		Monterey County Recorder's Office	37.00
10685	05/25/12	ACWAE	ACWA Services Corp \ ACWA Health	99.12
10686	05/25/12	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	33,191.72
10687	05/25/12	ACWL	Acwa Life Insurance \ ACWA Health F	329.83

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10688	05/25/12	AFL	AFLAC	1,437.31
10689	05/25/12	ATTW	AT & T \ AT&T	23.88
10690	05/25/12	ATTW	AT & T \ AT&T	23.88
10691	05/25/12	ATTW	AT & T \ AT&T	334.30
10692	05/25/12	COM	City of Monterey	377.68
10693	05/25/12	COLANTUONO	Colantuono & Levin, PC	7,281.59
10694	05/25/12	CBS	CrossBridge Solutions \ CrossBridge S	118.52
10695	05/25/12	DF	Darby W. Fuerst	1,020.88
10696	05/25/12	DDA	Denise Duffy & Assoc.	28,638.00
10697	05/25/12	EDD	Employment Development Departme	4,015.00
10698	05/25/12	FE	Federal Express	55.42
10699	05/25/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	5,637.50
10700	05/25/12	GAL	Great American Leasing Corp	119.81
10701	05/25/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
10702	05/25/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10703	05/25/12	KU	Kevan Urquhart	33.22
10704	05/25/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
10705	05/25/12	MIS	Martin's Irrigation	103.92
10706	05/25/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
10707	05/25/12	MRW	MRWMD	37.37
10708	05/25/12	PWS	Peninsula Welding Supply	56.00
10709	05/25/12	PER	PERS Retirement	18,591.44
10710	05/25/12	P	PG&E	25.70
10711	05/25/12	P	PG&E	6,546.77
10712	05/25/12	PWR	Pueblo Water Resources, Inc.	46,578.95
10713	05/25/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10714	05/25/12	SDRMA	SDRMA	1,353.52
10715	05/25/12	SAS	Sentry Alarm Systems, Corp. \ Sentry /	215.50
10716	05/25/12	SIC	Standard Insurance Company-LTD \ S	938.43
10717	05/25/12	SICS	Standard Insurance Co-STD	280.11
10718	05/25/12	TCH	Thomas Christensen	59.73
10719	05/25/12	LIUNA	UPEC Local #792	970.50
10720	05/31/12		Monterey County Recorder's Office	43.00
10721	05/31/12		Monterey County Recorder's Office	43.00
10722	05/31/12		Monterey County Recorder's Office	32.00
10723	05/31/12	ABE	Andy Bell	634.00
10724	05/31/12	ATTW	AT & T \ AT&T	786.53
10725	05/31/12	ATTW	AT & T \ AT&T	130.37
10726	05/31/12	ATTW	AT & T \ AT&T	46.49
10727	05/31/12	ATTW	AT & T \ AT&T	224.85
10728	05/31/12	ATTW	AT & T \ AT&T	42.67
10729	05/31/12	ATTW	AT & T \ AT&T	204.39
10730	05/31/12	CST	Cal-Sierra Technologies, Inc.	999.57
10731	05/31/12	CCE	Central Coast Exterminator	104.00
10732	05/31/12	DCOFER	Delores Cofer	329.00
10733	05/31/12	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
10734	05/31/12	GRK	Green Rubber Kennedy AG	125.15
10735	05/31/12	HCBP	Harris Court Business Park	500.87
10736	05/31/12	HW	Hayashi & Wayland Accountancy Cor	1,000.00
10737	05/31/12	HCS	Hutnak Consulting Services \ Michael I	2,200.00

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10738	05/31/12	MBA	Monterey Bay Analytical Services	1,065.00
10739	05/31/12	P	PG&E	1,087.52
10740	05/31/12	P	PG&E	1,295.07
10741	05/31/12	PLI	Professional Liability Insurance Ser	37.48
10742	05/31/12	RD	Rick Dickhaut	896.00
10743	05/31/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10744	05/31/12		TTR Substations, Inc.	5.00
10745	05/31/12		Richard Avila	500.00
Total for the 158 checks				<u>441,323.86</u>

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Other Bank Items List
B of A Checking
Summary - From 05/01/12 To 05/31/12 - Payments Only

Date	Other Bank Items Description	Amount
05/09/12	EFTPS P/R Tax Deposit	(13,246.28)
05/11/12	Line of Credit Interest Pymt	(3,171.56)
05/11/12	Bank Service Charge for April	(437.86)
05/23/12	EFTPS P/R Tax Deposit	(13,010.03)
	Total	(29,865.73)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(3,171.56)
35103305	Federal P/R Tax Deposits	(26,256.31)
99027305	Bank Charges	(437.86)
	Total	(29,865.73)