

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/12 To 06/30/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
10746	06/04/12		Monterey County Recorder's Office	43.00
10747	06/05/12	AT	Arlene Tavani	733.99
10748	06/05/12	HS	Henrietta Stern	43.75
10749	06/05/12	SPRASAD	Suresh Prasad	140.00
10750	06/07/12		Monterey County Recorder's Office	43.00
10751	06/07/12		Monterey County Recorder's Office	43.00
10752	06/07/12		Monterey County Recorder's Office	43.00
10753	06/07/12		Monterey County Recorder's Office	23.00
10754	06/07/12		Monterey County Recorder's Office	43.00
10755	06/07/12		Monterey County Recorder's Office	23.00
10756	06/07/12		Monterey County Recorder's Office	17.00
10757	06/07/12		Monterey County Recorder's Office	18.00
10758	06/07/12		Monterey County Recorder's Office	18.00
10766	06/07/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
10767	06/07/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	356.59
10768	06/07/12	CA	Cal Am Water	56.87
10769	06/07/12	CA	Cal Am Water	81.11
10770	06/07/12	CALPERS	CalPERS Long Term Care Program \ C	93.16
10771	06/07/12	C	Chevron & Texaco Card Services \ Ch	675.37
10772	06/07/12	CISCOWEBEX	Cisco WebEx, LLC	121.80
10773	06/07/12	CHA	Cory Hamilton	47.61
10774	06/07/12	EDD	Employment Development Departme	4,015.00
10775	06/07/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
10776	06/07/12	JME	J M Electric Corp. \ J M Electric	302.50
10777	06/07/12	KU	Kevan Urquhart	265.10
10778	06/07/12	PA	Palace Art & Ofc Supply	365.81
10779	06/07/12	PWR	Pueblo Water Resources, Inc.	1,162.50
10780	06/07/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10781	06/07/12	VW	Verizon Wireless-570....00006 \ Veriz	379.20
10782	06/08/12	PER	PERS Retirement	18,728.08
10783	06/13/12	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	223.45
10784	06/13/12	ATTW	AT & T \ AT&T	241.49
10785	06/13/12	ATTW	AT & T \ AT&T	98.12
10786	06/13/12	AVILA	Avila & Assoc. Consulting Eng. Inc.	2,821.50
10787	06/13/12	BSE	Buckles-Smith Electric Co.	3,897.47
10788	06/13/12	CAI	Cim Air, Inc.	252.00
10789	06/13/12	ED	Employment Development Dept.	402.95
10790	06/13/12	MCW	Marina Coast Water District	94.58
10791	06/13/12	MCW	Marina Coast Water District	87.17
10792	06/13/12	MIS	Martin's Irrigation	275.71
10793	06/13/12	MBS	Monterey Bay Systems	243.03
10794	06/13/12	MBUAPCD	Monterey Bay Unified Air Pollution	219.00
10795	06/13/12	H	The Herald \ Monterey County Herald	1,079.69
10796	06/13/12	MCOC	County Clerk, County of Monterey \ M	50.00
10797	06/13/12	MCREC	Monterey County Recorder Office	62.00
10798	06/13/12	NNC	Nylon Net Company	58.83
10799	06/13/12	PMS	Peninsula Messenger Service	446.00
10800	06/13/12	P	PG&E	9.86
10801	06/13/12	P	PG&E	41.79
10802	06/13/12	P	PG&E	2,315.36

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10803	06/13/12	PWR	Pueblo Water Resources, Inc.	20,912.13
10804	06/13/12	PUREH2O	Pure H2O	64.34
10805	06/13/12	QES	Quinn Power Systems	2,117.81
10806	06/13/12	RS	Red Shift Internet Services \ Red Shift	682.66
10807	06/13/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
10808	06/13/12	USBANK	U.S. Bank	1,477.91
10809	06/13/12	OSH	Orchard Supply \ WFCB- OSH Comm	120.48
10810	06/14/12		Monterey County Recorder's Office	43.00
10811	06/14/12		Monterey County Recorder's Office	43.00
10812	06/14/12		Monterey County Recorder's Office	43.00
10813	06/14/12		Monterey County Recorder's Office	18.00
10814	06/14/12	DLTS	DLT Solutions, Inc.	518.33
10815	06/20/12	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
10816	06/20/12	AW	Alhambra Water	503.32
10817	06/20/12	BWA	Bartle Wells Associates	23,519.71
10818	06/20/12	CA	Cal Am Water	109.88
10819	06/20/12	CVSC	Carmel Valley Service Center	637.00
10820	06/20/12	LIZARD	Lizardtech \ Celartem, Inc.	336.78
10821	06/20/12	COM	City of Monterey	3,168.89
10822	06/20/12	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,080.57
10823	06/20/12	EDD	Employment Development Departme	4,022.00
10824	06/20/12	ESRI	ESRI	1,295.31
10825	06/20/12	GA	Gabriela Ayala	67.28
10826	06/20/12	GSPEC	Golden State P & E Consulting Inc. \ G	990.00
10827	06/20/12	THD	The Home Depot \ Home Depot Credit	499.52
10828	06/20/12	JO	Joe Oliver	337.50
10829	06/20/12	MJM	M J Murphy Inc	184.58
10830	06/20/12	MDUDLEY	Mark Dudley	235.00
10831	06/20/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
10832	06/20/12	MPENGINEER	Monterey Peninsula Engineering, Inc. \	30,000.00
10833	06/20/12	MS	Monterey Sanitary Supply	141.99
10834	06/20/12	MRW	MRWMD	15.00
10835	06/20/12	M	MRWPCA	118.45
10836	06/20/12	PSOTO	Paula Soto	300.00
10837	06/20/12	PWS	Peninsula Welding Supply	56.00
10838	06/20/12	PER	PERS Retirement	18,728.08
10839	06/20/12	P	PG&E	38.43
10840	06/20/12	P	PG&E	20.74
10841	06/20/12	PWR	Pueblo Water Resources, Inc.	32,474.56
10842	06/20/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10843	06/20/12	SAR	Sara Reyes	616.61
10844	06/20/12	SDRMA	SDRMA	2,719.59
10845	06/20/12	SHELL	Shell Fleet Plus \ SHELL	278.66
10846	06/20/12	SLP	Stephanie Locke-Pintar	456.47
10847	06/20/12	LIUNA	UPEC Local #792	970.50
10848	06/20/12	BO	Bio-Oregon, Inc.	306.85
10849	06/21/12		Monterey County Recorder's Office	43.00
10850	06/21/12		Monterey County Recorder's Office	43.00
10851	06/21/12		Monterey County Recorder's Office	43.00
10852	06/21/12		Monterey County Recorder's Office	43.00

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10853	06/21/12		Monterey County Recorder's Office	43.00
10854	06/21/12		Monterey County Recorder's Office	37.00
10855	06/21/12		Monterey County Recorder's Office	43.00
10856	06/25/12		Monterey County Recorder's Office	46.00
10857	06/26/12		Robert Zoller	139.48
10858	06/26/12	AMPN	Access Monterey Peninsula Corp. \ Ac	900.00
10859	06/26/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	33,003.75
10860	06/26/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	329.83
10861	06/26/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	95.58
10862	06/26/12	AFL	AFLAC	1,437.31
10863	06/26/12	ABE	Andy Bell	634.00
10864	06/26/12	AL	AquaLogic	919.81
10865	06/26/12	ATTW	AT & T \ AT&T	42.67
10866	06/26/12	ATTW	AT & T \ AT&T	205.51
10867	06/26/12	ATTW	AT & T \ AT&T	23.88
10868	06/26/12	ATTW	AT & T \ AT&T	23.88
10869	06/26/12	ATTW	AT & T \ AT&T	222.08
10870	06/26/12	ATTW	AT & T \ AT&T	46.49
10871	06/26/12	ATTW	AT & T \ AT&T	783.00
10872	06/26/12	ATTW	AT & T \ AT&T	334.30
10873	06/26/12	ATTW	AT & T \ AT&T	130.37
10874	06/26/12	ATTLT	AT&T Long Distance (2) \ AT&T Lo	224.37
10875	06/26/12	CST	Cal-Sierra Technologies, Inc.	157.50
10876	06/26/12	CDWG	CDW Government, Inc.	1,543.81
10877	06/26/12	CBS	CrossBridge Solutions \ CrossBridge S	118.87
10878	06/26/12	DL	Delay & Laredo	34,744.25
10879	06/26/12	DCOFER	Delores Cofer	329.00
10880	06/26/12	DDA	Denise Duffy & Assoc.	12,418.88
10881	06/26/12	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
10882	06/26/12	FE	Federal Express	75.79
10883	06/26/12	GAL	Great American Leasing Corp	119.81
10884	06/26/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
10885	06/26/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
10886	06/26/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
10887	06/26/12	MBA	Monterey Bay Analytical Services	30.00
10888	06/26/12	P	PG&E	13,508.71
10889	06/26/12	P	PG&E	3,853.79
10890	06/26/12	PLI	Professional Liability Insurance Ser	47.08
10891	06/26/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
10892	06/26/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
10893	06/26/12	SIC	Standard Insurance Company-LTD \ S	965.77
10894	06/26/12	SICS	Standard Insurance Co-STD	287.81
10895	06/26/12	URETSKY	Uretsky Security	100.00
10896	06/26/12		Monterey County Clerk	Void
10896	06/26/12		Monterey County Clerk	Void
10897	06/26/12		Monterey County Clerk	50.00
10898	06/28/12		Monterey County Recorder's Office	43.00
10899	06/28/12		Monterey County Recorder's Office	43.00
10900	06/28/12		Monterey County Recorder's Office	43.00

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Total for the 149 checks

321,485.09