

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/12 To 08/31/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11052	08/01/12	ABE	Andy Bell	634.00
11053	08/01/12	ATTW	AT & T \ AT&T	335.61
11054	08/01/12	CCE	Central Coast Exterminator	104.00
11055	08/01/12	COM	City of Monterey	1,594.81
11056	08/01/12	COLANTUONO	Colantuono & Levin, PC	12,154.39
11057	08/01/12	CBS	CrossBridge Solutions \ CrossBridge S	118.60
11058	08/01/12	DJSTOLDT	David J. Stoldt	1,013.87
11059	08/01/12	DL	Delay & Laredo	21,818.99
11060	08/01/12	DCOFER	Delores Cofer	329.00
11061	08/01/12	ERIC	Eric Sandoval	Void
11062	08/01/12	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11063	08/01/12	FE	Federal Express	196.31
11064	08/01/12	FBE	FISHBIO Environmental, LLC	1,500.00
11065	08/01/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	4,965.65
11066	08/01/12	HCBP	Harris Court Business Park	500.87
11067	08/01/12	KU	Kevan Urquhart	906.64
11068	08/01/12	MBA	Monterey Bay Analytical Services	3,144.00
11069	08/01/12	MCREC	Monterey County Recorder Office	47.00
11070	08/01/12	MCREC	Monterey County Recorder Office	44.00
11071	08/01/12	OMI	Ocean Marine Industries, Inc.	320.60
11072	08/01/12	PWS	Peninsula Welding Supply	30.74
11073	08/01/12	PER	PERS Retirement	18,943.30
11074	08/01/12	P	PG&E	1,212.29
11075	08/01/12	P	PG&E	1,383.17
11076	08/01/12	PLI	Professional Liability Insurance Ser	50.59
11077	08/01/12	RD	Rick Dickhaut	896.00
11078	08/01/12	RICOH	RICOH USA, Inc.	602.50
11079	08/01/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
11080	08/01/12	SPENCERS	Spencer's Tree Service	2,000.00
11081	08/01/12	USGS	USGS \ U.S. Geological Survey	13,550.00
11082	08/01/12	VW3	Verizon Wireless 270862983 \ Verizo	360.40
11083	08/01/12	DF	Darby W. Fuerst	1,020.88
11084	08/01/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11085	08/02/12		Monterey County Recorder's Office	43.00
11086	08/02/12		Monterey County Recorder's Office	43.00
11087	08/02/12		Monterey County Recorder's Office	43.00
11088	08/02/12		Monterey County Recorder's Office	46.00
11089	08/02/12		Monterey County Recorder's Office	37.00
11090	08/02/12		Monterey County Recorder's Office	43.00
11091	08/02/12		Monterey County Recorder's Office	52.00
11092	08/02/12		Monterey County Recorder's Office	52.00
11093	08/02/12		Monterey County Recorder's Office	29.00
11094	08/03/12	AT	Arlene Tavani	443.88
11095	08/03/12	DEB	Debra Martin	68.50
11096	08/03/12	ERIC	Eric Sandoval	416.66
11097	08/03/12	GA	Gabriela Ayala	55.89
11098	08/03/12	HS	Henrietta Stern	70.00
11099	08/03/12	PSOTO	Paula Soto	436.95
11100	08/03/12	SAR	Sara Reyes	514.95
11101	08/03/12	SLP	Stephanie Locke-Pintar	261.89

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11109	08/07/12	EDD	Employment Development Departme	4,453.14
11110	08/08/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11111	08/08/12	ATTW	AT & T \ AT&T	97.93
11112	08/08/12	ATTW	AT & T \ AT&T	240.90
11113	08/08/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	332.94
11114	08/08/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11115	08/08/12	C	Chevron & Texaco Card Services \ Ch	198.96
11116	08/08/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
11117	08/08/12	CITYWATSONV	CSMFO-City of Watsonville	25.00
11118	08/08/12	DDA	Denise Duffy & Assoc.	2,821.28
11119	08/08/12	ERIC	Eric Sandoval	374.45
11120	08/08/12	IC	ICMA Retirement \ ICMA Retirement	4,804.42
11121	08/08/12	MCW	Marina Coast Water District-7860.04 \	89.64
11122	08/08/12	MCW	Marina Coast Water District-7860.04 \	89.64
11123	08/08/12	MBA	Monterey Bay Analytical Services	810.00
11124	08/08/12	MBS	Monterey Bay Systems	435.53
11125	08/08/12	PA	Palace Art & Ofc Supply	28.82
11126	08/08/12	PMS	Peninsula Messenger Service	444.00
11127	08/08/12	PWS	Peninsula Welding Supply	48.00
11128	08/08/12	P	PG&E	9,924.63
11129	08/08/12	PWR	Pueblo Water Resources, Inc.	697.50
11130	08/08/12	USI	Universal Staffing Inc. \ Riviera Finan	663.00
11131	08/08/12	SLP	Stephanie Locke-Pintar	243.27
11132	08/08/12	TKE	ThyssenKrup Elevator Corp.	489.57
11133	08/08/12	USBANK	U.S. Bank	871.03
11134	08/08/12	OSH	Orchard Supply \ WFCB- OSH Comm	80.80
11135	08/08/12	ZONE24X7	Zone24X7, Inc.	4,386.53
11136	08/08/12		Estate Financial, Inc.	4,995.03
11137	08/09/12		Monterey County Recorder's Office	43.00
11138	08/09/12		Monterey County Recorder's Office	43.00
11139	08/09/12		Monterey County Recorder's Office	43.00
11140	08/09/12		Monterey County Recorder's Office	26.00
11141	08/09/12		Monterey County Recorder's Office	37.00
11142	08/09/12		Monterey County Recorder's Office	43.00
11143	08/09/12		Monterey County Recorder's Office	20.00
11144	08/14/12	CA	Cal Am Water	55.97
11145	08/14/12	CA	Cal Am Water	88.35
11146	08/14/12	CVSC	Carmel Valley Service Center	637.00
11147	08/14/12	HCS	Hutnak Consulting Services \ Michael I	2,440.00
11148	08/14/12	M	MRWPCA	Void
11149	08/14/12	PER	PERS Retirement	18,943.30
11150	08/14/12	P	PG&E	9.86
11151	08/14/12	P	PG&E	55.83
11152	08/14/12	PWR	Pueblo Water Resources, Inc.	16,144.64
11153	08/14/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11154	08/14/12	M	MRWPCA	129.25
11155	08/16/12		Monterey County Recorder's Office	43.00
11156	08/16/12		Monterey County Recorder's Office	43.00
11157	08/16/12		Monterey County Recorder's Office	43.00
11158	08/16/12		Monterey County Recorder's Office	40.00

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11159	08/16/12		Monterey County Recorder's Office	43.00
11160	08/16/12		Monterey County Recorder's Office	32.00
11161	08/20/12	AT	Arlene Tavani	163.00
11162	08/20/12	DEB	Debra Martin	175.80
11163	08/20/12	ERIC	Eric Sandoval	381.34
11164	08/20/12	GA	Gabriela Ayala	121.08
11165	08/20/12	HS	Henrietta Stern	138.29
11166	08/20/12	JO	Joe Oliver	2,500.00
11167	08/20/12	SAR	Sara Reyes	208.33
11168	08/20/12	SLP	Stephanie Locke-Pintar	666.72
11169	08/22/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	33,003.75
11170	08/22/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	329.83
11171	08/22/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	95.58
11172	08/22/12	AFL	AFLAC	1,437.31
11173	08/22/12	AW	Alhambra Water	188.56
11174	08/22/12	ATTW	AT & T \ AT&T	138.12
11175	08/22/12	CA	Cal Am Water	109.75
11176	08/22/12	CAI	Cim Air, Inc.	252.00
11177	08/22/12	CHA	Cory Hamilton	36.61
11178	08/22/12	CBS	CrossBridge Solutions \ CrossBridge S	118.11
11179	08/22/12	DL	Delay & Laredo	38,709.31
11180	08/22/12	EDD	Employment Development Departme	4,039.00
11181	08/22/12	THD	The Home Depot \ Home Depot Credit	639.06
11182	08/22/12	IC	ICMA Retirement \ ICMA Retirement	4,374.34
11183	08/22/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11184	08/22/12	MIS	Martin's Irrigation	31.96
11185	08/22/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11186	08/22/12	MPCC	Monterey Peninsula Chamber-Commer	351.00
11187	08/22/12	P	PG&E	30.26
11188	08/22/12	P	PG&E	20,119.22
11189	08/22/12	PSTS	PSTS, Inc.	98.00
11190	08/22/12	PUREH2O	Pure H2O	64.34
11191	08/22/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11192	08/22/12	SHELL	Shell Fleet Plus \ SHELL	265.64
11193	08/22/12	SIC	Standard Insurance Company-LTD \ S	952.10
11194	08/22/12	SICS	Standard Insurance Co-STD	283.96
11195	08/22/12	LIUNA	UPEC Local #792	970.50
11196	08/22/12	ZONE24X7	Zone24X7, Inc.	3,887.42
11197	08/22/12	P	PG&E	20.94
11198	08/23/12		Monterey County Recorder's Office	49.00
11199	08/23/12		Monterey County Recorder's Office	52.00
11200	08/23/12		Monterey County Recorder's Office	49.00
11201	08/23/12		Monterey County Recorder's Office	43.00
11202	08/23/12		Monterey County Recorder's Office	Void
11203	08/23/12		Monterey County Recorder's Office	43.00
11204	08/23/12		Monterey County Recorder's Office	43.00
11205	08/29/12	UST	United States Treasury	8,090.49
11206	08/29/12	AMPN	Access Monterey Peninsula Corp. \ Ac	150.00
11207	08/29/12	ABE	Andy Bell	634.00
11208	08/29/12	ATTW	AT & T \ AT&T	247.24

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11209	08/29/12	ATTW	AT & T \ AT&T	43.20
11210	08/29/12	ATTW	AT & T \ AT&T	24.34
11211	08/29/12	ATTW	AT & T \ AT&T	787.46
11212	08/29/12	ATTW	AT & T \ AT&T	47.39
11213	08/29/12	ATTW	AT & T \ AT&T	227.81
11214	08/29/12	ATTW	AT & T \ AT&T	24.34
11215	08/29/12	ATTW	AT & T \ AT&T	335.61
11216	08/29/12	BLEWIS	Brenda Lewis	25.00
11217	08/29/12	C	Chevron & Texaco Card Services \ Ch	415.67
11218	08/29/12	DF	Darby W. Fuerst	1,020.88
11219	08/29/12	DCOFER	Delores Cofer	329.00
11220	08/29/12	ELMO	ELMO	32.92
11221	08/29/12	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11222	08/29/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	368.55
11223	08/29/12	GAL	Great American Leasing Corp	148.93
11224	08/29/12	HCBP	Harris Court Business Park	500.87
11225	08/29/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
11226	08/29/12	MBA	Monterey Bay Analytical Services	8,685.00
11227	08/29/12	MBA	Monterey Bay Analytical Services	Void
11228	08/29/12	PA	Palace Art & Ofc Supply	880.02
11229	08/29/12	P	PG&E	1,521.18
11230	08/29/12	P	PG&E	1,198.78
11231	08/29/12	PLI	Professional Liability Insurance Ser	47.86
11232	08/29/12	THOMSONSFTW	Professional Software & Services	20.00
11233	08/29/12	RD	Rick Dickhaut	896.00
11234	08/29/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11235	08/29/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
11236	08/29/12	VW3	Verizon Wireless 270862983 \ Verizo	362.87
11237	08/30/12		Monterey County Recorder's Office	43.00
11238	08/30/12		Monterey County Recorder's Office	23.00
11239	08/30/12		Monterey County Recorder's Office	43.00

Total for the 181 checks

324,755.62