

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

Printed Regular Checks

B of A Checking - Summary - From 09/01/12 To 09/30/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11247	09/05/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11248	09/05/12	BWA	Bartle Wells Associates	5,636.92
11249	09/05/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11250	09/05/12	CCE	Central Coast Exterminator	104.00
11251	09/05/12	CCW	Central Coast Water	81.00
11252	09/05/12	CISCOWEBEX	Cisco WebEx, LLC	113.40
11253	09/05/12	COM	City of Monterey	824.34
11254	09/05/12	CISI	CoreLogic Information Solutions, Inc	58.50
11255	09/05/12	EDD	Employment Development Departme	4,019.00
11256	09/05/12	GA	Gabriela Ayala	158.56
11257	09/05/12	MBS	Monterey Bay Systems	255.94
11258	09/05/12	PSOTO	Paula Soto	219.00
11259	09/05/12	P	PG&E	3,603.12
11260	09/05/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11261	09/05/12	SAR	Sara Reyes	208.33
11262	09/06/12		Monterey County Recorder's Office	43.00
11263	09/06/12		Monterey County Recorder's Office	43.00
11264	09/06/12		Monterey County Recorder's Office	46.00
11265	09/06/12		Monterey County Recorder's Office	Void
11266	09/06/12	IC	ICMA Retirement \ ICMA Retirement	4,374.34
11267	09/06/12	PER	PERS Retirement	18,855.38
11268	09/13/12		Monterey County Recorder's Office	23.00
11269	09/13/12		Monterey County Recorder's Office	23.00
11270	09/13/12		Monterey County Recorder's Office	43.00
11271	09/13/12		Monterey County Recorder's Office	37.00
11272	09/13/12		Monterey County Recorder's Office	43.00
11580	09/15/12		Monterey County Recorder's Office	Void
11581	09/15/12		Monterey County Recorder's Office	Void
11582	09/15/12		Monterey County Recorder's Office	Void
11274	09/17/12	ATTW	AT & T \ AT&T	247.10
11275	09/17/12	ATTW	AT & T \ AT&T	100.39
11276	09/17/12	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	303.29
11277	09/17/12	CA	Cal Am Water	88.34
11278	09/17/12	CA	Cal Am Water	57.07
11279	09/17/12	CVSC	Carmel Valley Service Center	637.00
11280	09/17/12	ERIC	Eric Sandoval	90.00
11281	09/17/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
11282	09/17/12	MCW	Marina Coast Water District-7860.04 \	318.06
11283	09/17/12	MCWD	Marina Coast Water District-7860.06 \	113.87
11284	09/17/12	H	The Herald \ Monterey County Herald	500.28
11285	09/17/12	PMS	Peninsula Messenger Service	474.00
11286	09/17/12	P	PG&E	20.49
11287	09/17/12	P	PG&E	9,270.81
11288	09/17/12	P	PG&E	9.53
11289	09/17/12	P	PG&E	49.23
11290	09/17/12	RS	Red Shift Internet Services \ Red Shift	1,270.66
11291	09/17/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11292	09/17/12	USBANK	U.S. Bank	19.48
11293	09/17/12	OSH	Orchard Supply \ WFCB- OSH Comm	50.58
11294	09/20/12	MCREC	Monterey County Recorder Office	47.00

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11295	09/20/12		Monterey County Recorder's Office	49.00
11296	09/20/12		Monterey County Recorder's Office	43.00
11297	09/20/12		Monterey County Recorder's Office	17.00
11298	09/20/12		Monterey County Recorder's Office	18.00
11299	09/20/12	AES	Aquatic Eco-Systems, Inc.	52.12
11300	09/20/12	BO	Bio-Oregon, Inc.	274.89
11301	09/20/12	CA	Cal Am Water	112.31
11302	09/20/12	CDWG	CDW Government, Inc.	741.45
11303	09/20/12	COLANTUONO	Colantuono & Levin, PC	5,184.00
11304	09/20/12	CHA	Cory Hamilton	32.00
11305	09/20/12	THD	The Home Depot \ Home Depot Credit	72.91
11306	09/20/12	MIS	Martin's Irrigation	87.48
11307	09/20/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11308	09/20/12	MCOC	County Clerk, County of Monterey \ M	Void
11309	09/20/12	MS	Monterey Sanitary Supply	138.76
11310	09/20/12	PSOTOPC	Paula Soto, Petty Cashier	380.89
11311	09/20/12	P	PG&E	21,506.27
11312	09/20/12	P	PG&E	33.87
11313	09/20/12	PUREH2O	Pure H2O	64.34
11314	09/20/12	RP	Rapid Printers of Monterey	209.14
11315	09/20/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
11316	09/20/12	SHELL	Shell Fleet Plus \ SHELL	351.86
11317	09/20/12	LIUNA	UPEC Local #792	970.50
11318	09/20/12	PER	PERS Retirement	18,855.38
11319	09/20/12	GA	Gabriela Ayala	101.39
11320	09/20/12	HS	Henrietta Stern	678.57
11321	09/20/12	PSOTO	Paula Soto	219.00
11322	09/20/12	SAR	Sara Reyes	208.33
11323	09/20/12	SKISTER	Stephanie Kister	107.56
11324	09/20/12	SPRASAD	Suresh Prasad	65.00
11325	09/21/12	MCOC	County Clerk, County of Monterey \ M	2,151.50
11326	09/24/12		Monterey County Recorder's Office	43.00
11327	09/26/12	PO	Postmaster	209.80
11328	09/26/12	PO	Postmaster	475.00
11329	09/26/12	EDD	Employment Development Departme	3,974.00
11330	09/27/12		Monterey County Recorder's Office	43.00
11331	09/27/12		Monterey County Recorder's Office	23.00
11332	09/27/12		Monterey County Recorder's Office	43.00
11333	09/27/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	33,003.75
11334	09/27/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	333.33
11335	09/27/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	95.58
11336	09/27/12	AFL	AFLAC	1,437.31
11337	09/27/12	AW	Alhambra Water	116.08
11338	09/27/12	ATTW	AT & T \ AT&T	136.70
11339	09/27/12	ATTW	AT & T \ AT&T	335.61
11340	09/27/12	ATTW	AT & T \ AT&T	46.90
11341	09/27/12	ATTW	AT & T \ AT&T	794.55
11342	09/27/12	ATTW	AT & T \ AT&T	242.53
11343	09/27/12	ATTW	AT & T \ AT&T	24.09
11344	09/27/12	ATTW	AT & T \ AT&T	24.09

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11345	09/27/12	ATTW	AT & T \ AT&T	223.93
11346	09/27/12	ATTW	AT & T \ AT&T	49.05
11347	09/27/12	CCE	Central Coast Exterminator	Void
11348	09/27/12	CBS	CrossBridge Solutions \ CrossBridge S	119.68
11349	09/27/12	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	962.92
11350	09/27/12	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11351	09/27/12	GAL	Great American Leasing Corp	119.81
11352	09/27/12	HCBP	Harris Court Business Park	500.87
11353	09/27/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11354	09/27/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11355	09/27/12	MBA	Monterey Bay Analytical Services	810.00
11356	09/27/12	PWS	Peninsula Welding Supply	48.00
11357	09/27/12	P	PG&E	1,187.20
11358	09/27/12	P	PG&E	6,251.20
11359	09/27/12	P	PG&E	1,434.29
11360	09/27/12	PLI	Professional Liability Insurance Ser	48.87
11361	09/27/12	THOMSONSFTW	Professional Software & Services	63.00
11362	09/27/12	PWR	Pueblo Water Resources, Inc.	68,628.47
11363	09/27/12	RD	Rick Dickhaut	896.00
11364	09/27/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11365	09/27/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
11366	09/27/12	SIC	Standard Insurance Company-LTD \ S	952.10
11367	09/27/12	SICS	Standard Insurance Co-STD	283.96
11368	09/27/12	SWMS	Stevens Water Monitoring Sys. Inc.	307.49
11369	09/27/12	TCH	Thomas Christensen	37.43
11370	09/27/12	ZONE24X7	Zone24X7, Inc.	4,088.84
11371	09/27/12	CCE	Central Coast Exterminator	104.00
Total for the 127 checks				250,843.64