

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/13 To 01/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11839	01/03/13		Monterey County Recorder's Office	Void
11840	01/03/13		Monterey County Recorder's Office	Void
11841	01/03/13		Monterey County Recorder's Office	Void
11842	01/03/13		Monterey County Recorder's Office	Void
11843	01/03/13	AMPN	Access Monterey Peninsula Corp. \ Ac	770.00
11844	01/03/13	ATTW	AT & T \ AT&T	55.87
11845	01/03/13	ATTW	AT & T \ AT&T	234.11
11846	01/03/13	ATTW	AT & T \ AT&T	24.27
11847	01/03/13	ATTW	AT & T \ AT&T	800.09
11848	01/03/13	ATTW	AT & T \ AT&T	57.25
11849	01/03/13	ATTW	AT & T \ AT&T	253.95
11850	01/03/13	ATTW	AT & T \ AT&T	137.51
11851	01/03/13	ATTW	AT & T \ AT&T	24.27
11852	01/03/13	ATTW	AT & T \ AT&T	339.13
11853	01/03/13	CALPERS	CalPERS Long Term Care Program \ C	97.84
11854	01/03/13	CF	Carlson's Fire Extinguisher Svc, Inc. \ C	219.35
11855	01/03/13	LIZARD	Lizardtech \ Celartem, Inc.	336.78
11856	01/03/13	CO	COSTCO WHOLESALE CORPORA	110.00
11857	01/03/13	CBS	CrossBridge Solutions \ CrossBridge S	118.46
11858	01/03/13	DL	Delay & Laredo	22,362.29
11859	01/03/13	EDD	Employment Development Departme	4,009.00
11860	01/03/13	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11861	01/03/13	FORA	Fort Ord Reuse Authority	3,613.17
11862	01/03/13	GF	Government Finance Officers Assoc	160.00
11863	01/03/13	HCBP	Harris Court Business Park	651.38
11864	01/03/13	HW	Hayashi & Wayland Accountancy Cor	7,000.00
11865	01/03/13	MBA	Monterey Bay Analytical Services	2,400.00
11866	01/03/13	PLI	Professional Liability Insurance Ser	43.96
11867	01/03/13	QCOHERENT	Q Coherent	1,398.00
11868	01/03/13	USI	Universal Staffing Inc. \ Riviera Finan	770.25
11869	01/03/13	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
11870	01/03/13	STA	Staples Credit Plan	17.00
11871	01/03/13	TFCS	Tax Forms CS	109.04
11878	01/03/13	EDD	Employment Development Departme	7.00
11879	01/03/13	PER	PERS Retirement	18,364.10
11880	01/03/13		Monterey County Recorder's Office	55.00
11881	01/03/13		Monterey County Recorder's Office	43.00
11882	01/03/13		Monterey County Recorder's Office	49.00
11883	01/10/13	MCREC	Monterey County Recorder Office	107.00
11884	01/10/13		Monterey County Recorder's Office	43.00
11885	01/10/13		Monterey County Recorder's Office	20.00
11886	01/14/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	34,854.44
11887	01/14/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	374.33
11888	01/14/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
11889	01/14/13	AFL	AFLAC	1,437.31
11890	01/14/13	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11891	01/14/13	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
11892	01/14/13	SIC	Standard Insurance Company-LTD \ S	923.51
11893	01/14/13	SICS	Standard Insurance Co-STD	340.24
11894	01/15/13		Tori Jackson	625.00

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/13 To 01/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11895	01/15/13		Olivera Haney	625.00
11896	01/15/13		David Hines	500.00
11897	01/15/13		Gary J. Pieroni	500.00
11898	01/15/13		Martha Lopez	500.00
11899	01/15/13		William F. Cleary	1,375.00
11900	01/16/13	RP	Rapid Printers of Monterey	6,890.00
11901	01/17/13		John Mason	3,978.19
11902	01/17/13		Monterey County Recorder's Office	23.00
11903	01/17/13		Monterey County Recorder's Office	49.00
11904	01/17/13		Monterey County Recorder's Office	49.00
11905	01/17/13		Monterey County Recorder's Office	49.00
11906	01/17/13		Monterey County Recorder's Office	26.00
11907	01/17/13		Monterey County Recorder's Office	17.00
11908	01/17/13	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11909	01/17/13	ATTW	AT & T \ AT&T	246.21
11910	01/17/13	ATTW	AT & T \ AT&T	89.38
11911	01/17/13	ATTL	AT&T Long Distance (2) \ AT&T Lo	216.00
11912	01/17/13	PUZONB	Benjamin Puzon	4,550.00
11913	01/17/13	CA	Cal Am Water	90.98
11914	01/17/13	CA	Cal Am Water	54.91
11915	01/17/13	CVSC	Carmel Valley Service Center	637.00
11916	01/17/13	CCE	Central Coast Exterminator	104.00
11917	01/17/13	C	Chevron & Texaco Card Services \ Ch	622.39
11918	01/17/13	CISCOWEBEX	Cisco WebEx, LLC	49.00
11919	01/17/13	DF	Darby W. Fuerst	1,051.51
11920	01/17/13	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	1,064.06
11921	01/17/13	DCOFER	Delores Cofer	329.00
11922	01/17/13	EDD	Employment Development Departme	3,798.00
11923	01/17/13	GRK	Green Rubber Kennedy AG	119.69
11924	01/17/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
11925	01/17/13	MCW	Marina Coast Water District-7860.04 \	224.13
11926	01/17/13	MCWD	Marina Coast Water District-7860.06 \	113.87
11927	01/17/13	MCPOA	Monterey Comm. Property Owners A	400.00
11928	01/17/13	MS	Monterey Sanitary Supply	245.53
11929	01/17/13	PSM	Pacific Smog	164.00
11930	01/17/13	PA	Palace Art & Ofc Supply	647.16
11931	01/17/13	PMS	Peninsula Messenger Service	354.00
11932	01/17/13	P	PG&E	10.84
11933	01/17/13	P	PG&E	20.37
11934	01/17/13	P	PG&E	1,367.41
11935	01/17/13	P	PG&E	836.96
11936	01/17/13	P	PG&E	922.40
11937	01/17/13	PWR	Pueblo Water Resources, Inc.	43,803.70
11938	01/17/13	RS	Red Shift Internet Services \ Red Shift	682.66
11939	01/17/13	RD	Rick Dickhaut	896.00
11940	01/17/13	USI	Universal Staffing Inc. \ Riviera Finan	1,327.20
11941	01/17/13	SHELL	Shell Fleet Plus \ SHELL	129.04
11942	01/17/13	SHRM	Society for Human Resource Mgmt.	180.00
11943	01/17/13	VW3	Verizon Wireless 270862983 \ Verizo	437.90
11944	01/17/13	OSH	Orchard Supply \ WFCB- OSH Comm	231.49

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/13 To 01/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11945	01/18/13	ERIC	Eric Sandoval	416.66
11946	01/18/13	GA	Gabriela Ayala	59.00
11947	01/18/13	ML	Matt Lyons	595.00
11948	01/18/13	SAR	Sara Reyes	274.00
11949	01/18/13	TCH	Thomas Christensen	15.15
11950	01/22/13	ED	Employment Development Dept.	385.80
11951	01/23/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	34,854.44
11952	01/23/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	374.83
11953	01/23/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
11954	01/23/13	AFL	AFLAC	1,402.09
11955	01/23/13	AW	Alhambra Water	75.66
11956	01/23/13	ATTW	AT & T \ AT&T	137.33
11957	01/23/13	ATTW	AT & T \ AT&T	24.19
11958	01/23/13	ATTW	AT & T \ AT&T	24.19
11959	01/23/13	CA	Cal Am Water	116.70
11960	01/23/13	COM	City of Monterey	570.75
11961	01/23/13	DL	Delay & Laredo	13,739.84
11962	01/23/13	THD	The Home Depot \ Home Depot Credit	144.87
11963	01/23/13	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
11964	01/23/13	BYRNESJ	Jeanne Byrne	543.50
11965	01/23/13	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11966	01/23/13	MJM	M J Murphy Inc	33.23
11967	01/23/13	HCS	Hutnak Consulting Services \ Michael I	1,280.00
11968	01/23/13	MBA	Monterey Bay Analytical Services	1,200.00
11969	01/23/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11970	01/23/13	MCOG	County Clerk, County of Monterey \ M	50.00
11971	01/23/13	MRW	MRWMD	66.10
11972	01/23/13	PWS	Peninsula Welding Supply	48.00
11973	01/23/13	PER	PERS Retirement	18,435.61
11974	01/23/13	P	PG&E	5,570.14
11975	01/23/13	P	PG&E	99.83
11976	01/23/13	P	PG&E	45.30
11977	01/23/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11978	01/23/13	RB	Robert Brower	489.60
11979	01/23/13	SIC	Standard Insurance Company-LTD \ S	923.51
11980	01/23/13	SICS	Standard Insurance Co-STD	340.24
11981	01/23/13	USBANK	U.S. Bank	1,632.40
11982	01/23/13	LIUNA	UPEC Local #792	962.88
11983	01/23/13		San Carlos Agency, Inc.	1.00
11984	01/24/13		Monterey County Recorder's Office	49.00
11985	01/24/13		Monterey County Recorder's Office	26.00
11986	01/24/13		Monterey County Recorder's Office	49.00
11987	01/24/13		Monterey County Recorder's Office	26.00
11988	01/24/13		Monterey County Recorder's Office	17.00
11989	01/24/13		Monterey County Recorder's Office	20.00
11990	01/30/13	ABE	Andy Bell	634.00
11991	01/30/13	ATTW	AT & T \ AT&T	338.63
11992	01/30/13	BLEWIS	Brenda Lewis	396.14
11993	01/30/13	CASS	California Secretary of State	40.00
11994	01/30/13	C	Chevron & Texaco Card Services \ Ch	333.50

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/13 To 01/31/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11995	01/30/13	CBS	CrossBridge Solutions \ CrossBridge S	119.14
11996	01/30/13	DF	Darby W. Fuerst	1,051.51
11997	01/30/13	DCOFER	Delores Cofer	329.00
11998	01/30/13	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11999	01/30/13	FE	Federal Express	27.06
12000	01/30/13	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	262.50
12001	01/30/13	GAL	Great American Leasing Corp	120.09
12002	01/30/13	HCBP	Harris Court Business Park	601.30
12003	01/30/13	HMWR	HydroMetrics Water Resources, Inc.	1,008.00
12004	01/30/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
12005	01/30/13	MBA	Monterey Bay Analytical Services	1,320.00
12006	01/30/13	MBS	Monterey Bay Systems	435.88
12007	01/30/13	MCOC	County Clerk, County of Monterey \ M	50.00
12008	01/30/13	P	PG&E	884.97
12009	01/30/13	P	PG&E	785.51
12010	01/30/13	PLI	Professional Liability Insurance Ser	53.88
12011	01/30/13	THOMSONSFTW	Professional Software & Services	42.00
12012	01/30/13	RCH	Rana Creek Habitat Restoration Corp \	103.20
12013	01/30/13	RD	Rick Dickhaut	896.00
12014	01/30/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12015	01/30/13	SDRMA	SDRMA	5,574.28
12016	01/30/13	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
12017	01/30/13	SPTECH	SPTech Con	1,295.00
12018	01/30/13	AWE	Alliance for Water Efficiency	250.00
12019	01/30/13	PSOTOPC	Paula Soto, Petty Cashier	369.58
12020	01/30/13		George Nye	160.06
12021	01/30/13		Orosco Development No. 10, LLC	42,337.14
12022	01/30/13		Seaside City Center Proj., LLC	54,942.12
12023	01/31/13		Monterey County Recorder's Office	49.00
12024	01/31/13		Monterey County Recorder's Office	49.00
12025	01/31/13		Monterey County Recorder's Office	17.00
12026	01/31/13		Monterey County Recorder's Office	20.00
Total for the 182 checks				411,022.63