

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

Printed Regular Checks

B of A Checking - Summary - From 07/01/11 To 07/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8976	07/05/11		Robin Eidsmo	250.00
8977	07/05/11		Kathy Beallo	195.97
8978	07/05/11	ANTS	A & N Technical Services, Inc.	13,306.20
8979	07/05/11	ACWL	Acwa Life Insurance \ ACWA Health F	297.50
8980	07/05/11	AW	Alhambra Water	132.04
8981	07/05/11	AT	Arlene Tavani	111.77
8982	07/05/11	CALPERS	CalPERS Long Term Care Program \ C	90.96
8983	07/05/11	C	Chevron & Texaco Card Services \ Ch	227.94
8984	07/05/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
8985	07/05/11	DE	Day Electric, Inc.	416.06
8986	07/05/11	EDD	Employment Development Departme	3,948.00
8987	07/05/11	LGDR	Lapkoff & Gobalet Demographic Inc.	25,000.00
8988	07/05/11	MIS	Martin's Irrigation	60.97
8989	07/05/11	MBA	Monterey Bay Analytical Services	2,028.00
8990	07/05/11	MC	County of Monterey Election Depart. \	47,559.20
8991	07/05/11	H	The Herald \ Monterey County Herald	371.74
8992	07/05/11	MCOC	County Clerk, County of Monterey \ M	50.00
8993	07/05/11	PA	Palace Art & Ofc Supply	773.15
8994	07/05/11	P	PG&E	1,121.42
8995	07/05/11	P	PG&E	1,232.70
8996	07/05/11	USI	Universal Staffing Inc. \ Riviera Finan	1,530.25
8997	07/05/11	SDRMA	SDRMA	38,431.91
8998	07/05/11	TELETECCOMM	Teletec Communications, Inc.	170.00
8999	07/05/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.23
9007	07/07/11		Monterey County Recorder's Office	43.00
9008	07/07/11		Monterey County Recorder's Office	43.00
9009	07/07/11		Monterey County Recorder's Office	58.00
9010	07/07/11		Monterey County Recorder's Office	37.00
9011	07/07/11		Monterey County Recorder's Office	43.00
9012	07/07/11		Monterey County Recorder's Office	18.00
9013	07/07/11		Monterey County Recorder's Office	18.00
9014	07/13/11	CONF800	1-800- Conference	83.28
9015	07/13/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	205.34
9016	07/13/11	ATTW	AT & T \ AT&T	135.20
9017	07/13/11	ATTW	AT & T \ AT&T	343.19
9018	07/13/11	CA	Cal Am Water	79.31
9019	07/13/11	CA	Cal Am Water	39.53
9020	07/13/11	CDWG	CDW Government, Inc.	3,865.89
9021	07/13/11	CDWG	CDW Government, Inc.	Void
9022	07/13/11	COM	City of Monterey	1,347.18
9023	07/13/11	COS	City of Seaside	886.61
9024	07/13/11	COS	City of Seaside	112.50
9025	07/13/11	EDD	Employment Development Departme	Void
9026	07/13/11	ESRI	ESRI	1,470.00
9027	07/13/11	IC	ICMA Retirement \ ICMA Retirement	5,427.76
9028	07/13/11	MCW	Marina Coast Water District	111.85
9029	07/13/11	MBS	Monterey Bay Systems	253.36
9030	07/13/11	PMS	Peninsula Messenger Service	963.20
9031	07/13/11	PER	PERS Retirement	16,773.44
9032	07/13/11	P	PG&E	363.03

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9033	07/13/11	P	PG&E	9.46
9034	07/13/11	PUREH2O	Pure H2O	64.94
9035	07/13/11	USI	Universal Staffing Inc. \ Riviera Finan	1,388.00
9036	07/13/11	EP	Ryan Ranch Printers	708.53
9037	07/13/11	SDRMA	SDRMA	3,080.47
9038	07/13/11	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
9039	07/13/11	OSH	Orchard Supply \ WFCB- OSH Comm	95.33
9040	07/13/11	BSE	Buckles-Smith Electric Co.	8,495.46
9041	07/13/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	7,942.79
9042	07/13/11	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,121.19
9043	07/13/11	WFMCR	Wells Fargo M/C	299.02
9044	07/14/11		Monterey County Recorder's Office	43.00
9045	07/14/11		Monterey County Recorder's Office	52.00
9046	07/14/11		Monterey County Recorder's Office	43.00
9047	07/14/11		Monterey County Recorder's Office	46.00
9048	07/14/11		Monterey County Recorder's Office	43.00
9049	07/20/11	AT	Arlene Tavani	642.00
9050	07/20/11	DEB	Debra Martin	Void
9051	07/20/11	ERIC	Eric Sandoval	416.66
9052	07/20/11	KU	Kevan Urquhart	704.60
9053	07/20/11	SAR	Sara Reyes	755.44
9054	07/20/11	SKISTER	Stephanie Kister	50.00
9055	07/20/11	SLP	Stephanie Locke-Pintar	2,297.83
9056	07/20/11	AT	Arlene Tavani	224.69
9057	07/20/11	DEB	Debra Martin	90.00
9058	07/21/11		Monterey County Recorder's Office	43.00
9059	07/21/11		Monterey County Recorder's Office	43.00
9060	07/21/11		Monterey County Recorder's Office	43.00
9061	07/21/11		Monterey County Recorder's Office	40.00
9062	07/21/11		Monterey County Recorder's Office	43.00
9063	07/21/11		Monterey County Recorder's Office	64.00
9064	07/21/11		Monterey County Recorder's Office	43.00
9065	07/21/11		Monterey County Recorder's Office	43.00
9066	07/21/11		Monterey County Recorder's Office	18.00
9067	07/21/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
9068	07/21/11	ATTW	AT & T \ AT&T	117.74
9069	07/21/11	AA	Avery Associates Inc. \ Avery Associ	3,251.30
9070	07/21/11	BCH	Beverly Chaney	85.80
9071	07/21/11	CA	Cal Am Water	130.46
9072	07/21/11	CVSC	Carmel Valley Service Center	637.00
9073	07/21/11	CISI	CoreLogic Information Solutions, Inc	60.50
9074	07/21/11	CHA	Cory Hamilton	72.60
9075	07/21/11	CBS	CrossBridge Solutions \ CrossBridge S	118.88
9076	07/21/11	DF	Darby W. Fuerst	270.51
9077	07/21/11	FE	Federal Express	27.14
9078	07/21/11	GSPEC	Golden State P & E Consulting Inc. \ G	540.00
9079	07/21/11	GS	Grindstone Sharpening	56.00
9080	07/21/11	THD	The Home Depot \ Home Depot Credit	149.01
9081	07/21/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9082	07/21/11	MJM	M J Murphy Inc	81.12

EXHIBIT 4-B

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9083	07/21/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9084	07/21/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	1,279.23
9085	07/21/11	MRW	MRWMD	86.61
9086	07/21/11	PWS	Peninsula Welding Supply	40.00
9087	07/21/11	P	PG&E	9.17
9088	07/21/11	P	PG&E	15.08
9089	07/21/11	P	PG&E	71.00
9090	07/21/11	PO	Postmaster	1,070.00
9091	07/21/11	PWR	Pueblo Water Resources, Inc.	53,779.06
9092	07/21/11	QES	Quinn Power Systems	431.00
9093	07/21/11	RS	Red Shift Internet Services \ Red Shift	663.66
9094	07/21/11	USI	Universal Staffing Inc. \ Riviera Finan	624.00
9095	07/21/11	SHELL	Shell Fleet Plus \ SHELL	540.88
9096	07/21/11	ZONE24X7	Zone24X7, Inc.	2,386.19
9097	07/21/11		Manuel Alonso	132.00
9098	07/27/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	31,699.45
9099	07/27/11	ACWL	Acwa Life Insurance \ ACWA Health F	303.50
9100	07/27/11	ACWAE	ACWA Services Corp \ ACWA Health	92.04
9101	07/27/11	AFL	AFLAC	Void
9102	07/27/11	AW	Alhambra Water	147.01
9103	07/27/11	ARG	American Rod & Gun	149.65
9104	07/27/11	ATTW	AT & T \ AT&T	190.50
9105	07/27/11	ATTW	AT & T \ AT&T	750.49
9106	07/27/11	ATTW	AT & T \ AT&T	38.76
9107	07/27/11	ATTW	AT & T \ AT&T	174.01
9108	07/27/11	ATTW	AT & T \ AT&T	23.64
9109	07/27/11	ATTW	AT & T \ AT&T	23.64
9110	07/27/11	ATTW	AT & T \ AT&T	46.03
9111	07/27/11	ATTW	AT & T \ AT&T	333.84
9112	07/27/11	COM	City of Monterey	697.75
9113	07/27/11	EASC	Ecology Action of Santa Cruz	827.90
9114	07/27/11	EDD	Employment Development Departme	3,933.00
9115	07/27/11	SU	Extra Space Storage, Inc. \ Extra Spac	589.00
9116	07/27/11	GAL	Great American Leasing Corp	119.81
9117	07/27/11	HCBP	Harris Court Business Park	500.87
9118	07/27/11	IC	ICMA Retirement \ ICMA Retirement	5,427.76
9119	07/27/11	JME	J M Electric Corp. \ J M Electric	461.17
9120	07/27/11	JLEAR	Johnathan Lear	65.43
9121	07/27/11	KU	Kevan Urquhart	397.73
9122	07/27/11	LTF	Laborer's Trust Fund of Northern CA	7,440.00
9123	07/27/11	PER	PERS Retirement	17,639.72
9124	07/27/11	P	PG&E	274.40
9125	07/27/11	PLI	Professional Liability Insurance Ser	45.51
9126	07/27/11	RP	Rapid Printers of Monterey	166.24
9127	07/27/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9128	07/27/11	SDRMA	SDRMA	49.50
9129	07/27/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
9130	07/27/11	SIC	Standard Insurance Company-LTD \ S	903.97
9131	07/27/11	SICS	Standard Insurance Co-STD	269.61
9132	07/27/11	USGS	USGS \ U.S. Geological Survey	13,450.00

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9133	07/27/11	ZONE24X7	Zone24X7, Inc.	6,000.00
9135	07/28/11		Monterey County Recorder's Office	37.00
9136	07/28/11		Monterey County Recorder's Office	43.00
9137	07/28/11		Monterey County Recorder's Office	43.00
9138	07/28/11		Monterey County Recorder's Office	43.00
9139	07/28/11		Monterey County Recorder's Office	43.00
9140	07/28/11		Monterey County Recorder's Office	43.00
9141	07/28/11		Monterey County Recorder's Office	17.00
Total for the 158 checks				364,237.46