

**Printed Regular Checks**

B of A Checking - Summary - From 03/01/08 To 03/31/08  
 Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date     | Vendor ID | Vendor Name \ Payee Name             | Check Amount |
|---------|----------|-----------|--------------------------------------|--------------|
| 37535   | 03/05/08 | SCH       | Cynthia Schmidlin                    | 1,195.10     |
| 37536   | 03/05/08 | DAB       | David A. Berger                      | 80.90        |
| 37537   | 03/05/08 | ERIC      | Eric Sandoval                        | 74.74        |
| 37538   | 03/05/08 | SAR       | Sara Reyes                           | 511.65       |
| 37546   | 03/05/08 | AMF       | A Moveable Feast                     | 457.50       |
| 37547   | 03/05/08 | CBS       | CrossBridge Solutions                | 50.93        |
| 37548   | 03/05/08 | ESF       | Elkhorn Slough Foundation            | 1,300.00     |
| 37549   | 03/05/08 | EDD       | Employment Development Departme      | 3,505.00     |
| 37550   | 03/05/08 | HCBP      | Harris Court Business Park           | 500.87       |
| 37551   | 03/05/08 | IC        | ICMA Retirement \ ICMA Retirement    | 6,969.11     |
| 37552   | 03/05/08 | JCHAMBERS | Julia Chambers                       | 1,251.90     |
| 37553   | 03/05/08 | SA        | Marilyn M. Snider & Associates       | 2,580.90     |
| 37554   | 03/05/08 | MIS       | Martin's Irrigation                  | 240.91       |
| 37555   | 03/05/08 | MEB       | Melissa Bekker                       | 400.00       |
| 37556   | 03/05/08 | PCP       | P C People                           | 364.65       |
| 37557   | 03/05/08 | PA        | Palace Art & Ofc Supply              | 463.32       |
| 37558   | 03/05/08 | PER       | PERS Retirement                      | 15,437.57    |
| 37559   | 03/05/08 | P         | PG&E                                 | 1,695.27     |
| 37560   | 03/05/08 | PWR       | Pueblo Water Resources, Inc.         | 1,462.50     |
| 37561   | 03/05/08 | SDRMA     | SDRMA                                | 4,190.88     |
| 37562   | 03/05/08 | SWRCB     | State Water Resources Control Board  | 25.40        |
| 37563   | 03/05/08 | TCH       | Thomas Christensen                   | 68.05        |
| 37564   | 03/05/08 | VW3       | Verizon Wireless 270862983 \ Verizo  | 414.11       |
| 37565   | 03/05/08 | VW2       | Verizon Wireless - 570203679 \ Veriz | 151.42       |
| 37566   | 03/06/08 |           | Monterey County Recorder's Office    | 37.00        |
| 37567   | 03/06/08 |           | Monterey County Recorder's Office    | 37.00        |
| 37568   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37569   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37570   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37571   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37572   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37573   | 03/06/08 |           | Monterey County Recorder's Office    | 20.00        |
| 37574   | 03/06/08 |           | Monterey County Recorder's Office    | 14.00        |
| 37575   | 03/06/08 |           | David Refuerzo                       | 575.00       |
| 37576   | 03/06/08 |           | Rochelle & Roger Dolan               | 575.00       |
| 37577   | 03/06/08 |           | Joseph Mark                          | 275.00       |
| 37578   | 03/06/08 |           | Tracy Hammond                        | 325.00       |
| 37579   | 03/06/08 |           | Frank Premutati                      | 325.00       |
| 37580   | 03/06/08 |           | Erline Fichtner                      | 100.00       |
| 37581   | 03/06/08 |           | L. Bruce Meyer, MD                   | 400.00       |
| 37582   | 03/06/08 |           | Paramount Properties                 | 100.00       |
| 37583   | 03/06/08 |           | Robert Jetter                        | 450.00       |
| 37584   | 03/06/08 |           | Ed & Gayle Selyem                    | 300.00       |
| 37585   | 03/06/08 |           | Ralph Wyllie                         | 300.00       |
| 37586   | 03/06/08 |           | Richard Morales                      | 100.00       |
| 37587   | 03/06/08 |           | Giovanni Aiello                      | 100.00       |
| 37588   | 03/06/08 |           | Mary Alice Rennick                   | 125.00       |
| 37589   | 03/06/08 |           | Del Williams                         | 125.00       |
| 37590   | 03/06/08 |           | Lori Potter                          | 125.00       |
| 37591   | 03/06/08 |           | John Elwood                          | 125.00       |
| 37591   | 03/06/08 |           | Michael Dawson                       | 125.00       |

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|---------|----------|-----------|--------------------------------------|--------------|
| 37592   | 03/06/08 |           | Lesley Wilson                        | 125.00       |
| 37593   | 03/06/08 |           | Irene Carbonaro                      | 125.00       |
| 37594   | 03/06/08 |           | Malcolm Knisely                      | 125.00       |
| 37595   | 03/06/08 |           | William & Pam Pinkerton              | 125.00       |
| 37596   | 03/06/08 |           | David & Cindy Holley                 | 125.00       |
| 37597   | 03/06/08 |           | Marie McGowan                        | 200.00       |
| 37598   | 03/06/08 |           | George Kartalis                      | 200.00       |
| 37599   | 03/06/08 |           | Phil & Linda Garrett                 | 200.00       |
| 37600   | 03/06/08 |           | Robert Sherar                        | 150.00       |
| 37601   | 03/06/08 |           | Murial Lin                           | 200.00       |
| 37602   | 03/06/08 |           | Jennifer Hart                        | 200.00       |
| 37603   | 03/06/08 |           | Gary Hoffman                         | 200.00       |
| 37604   | 03/06/08 |           | Robert Greathouse                    | 200.00       |
| 37605   | 03/06/08 |           | S. Chavez Silverman                  | 200.00       |
| 37606   | 03/06/08 |           | Ada Lucido                           | 200.00       |
| 37607   | 03/06/08 |           | Brenda Onate                         | 200.00       |
| 37608   | 03/06/08 |           | Ron Eldridge                         | 200.00       |
| 37609   | 03/06/08 |           | Alan Rossing                         | 200.00       |
| 37610   | 03/06/08 |           | Richard Siquig                       | 200.00       |
| 37611   | 03/06/08 |           | Andres Cruz                          | 200.00       |
| 37612   | 03/06/08 |           | Peter Hough                          | 200.00       |
| 37613   | 03/06/08 |           | Richard Pospisil                     | 200.00       |
| 37614   | 03/06/08 |           | Arizona State Architectural          | 100.00       |
| 37615   | 03/06/08 |           | Roland Martin                        | 125.00       |
| 37616   | 03/06/08 |           | Emilija Breznikar                    | 125.00       |
| 37617   | 03/06/08 |           | Eun Jin Kim                          | 200.00       |
| 37618   | 03/06/08 |           | Maggi Coffin                         | 200.00       |
| 37619   | 03/06/08 |           | Michael Addison                      | 200.00       |
| 37620   | 03/06/08 |           | Roderick Gilchrist                   | 300.00       |
| 37621   | 03/06/08 |           | Amy Anderson & George Samero         | 450.00       |
| 37622   | 03/11/08 | ATTW      | AT & T \ AT&T                        | 279.42       |
| 37623   | 03/11/08 | ATTLD     | AT&T Long Distance (2) \ AT&T Lo     | 81.32        |
| 37624   | 03/11/08 | ATTW2     | AT&T Mobility                        | 92.33        |
| 37625   | 03/11/08 | CALPERS   | CalPERS Long Term Care Program \ C   | 72.74        |
| 37626   | 03/11/08 | CRWC      | Carmel River Watershed Conservancy   | 10,881.04    |
| 37627   | 03/11/08 | CVSC      | Carmel Valley Service Center         | 637.00       |
| 37628   | 03/11/08 | C         | Chevron & Texaco Card Services \ Ch  | 163.73       |
| 37629   | 03/11/08 | COM       | City of Monterey                     | 225,000.00   |
| 37630   | 03/11/08 | DD        | David Dettman                        | 4,550.00     |
| 37631   | 03/11/08 | JO        | Joe Oliver                           | 80.50        |
| 37632   | 03/11/08 | LS        | Lab Safety Supply, Inc               | 401.50       |
| 37633   | 03/11/08 | MBOP      | Monterey Bay Office Products         | 154.19       |
| 37634   | 03/11/08 | MCOG      | County Clerk, County of Monterey \ M | 50.00        |
| 37635   | 03/11/08 | P         | PG&E                                 | 700.09       |
| 37636   | 03/11/08 | PWR       | Pueblo Water Resources, Inc.         | 29,680.14    |
| 37637   | 03/11/08 | EP        | Ryan Ranch Printers                  | 523.39       |
| 37638   | 03/11/08 | MP        | Talbot Building Joint Venture        | 395.00       |
| 37639   | 03/11/08 | VWS       | Ventana Wildlife Society             | 4,151.78     |
| 37640   | 03/13/08 |           | Monterey County Recorder's Office    | 37.00        |
| 37641   | 03/13/08 |           | Monterey County Recorder's Office    | 20.00        |

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|---------|----------|-----------|---|--------------|
| 37642   | 03/13/08 |           | Monterey County Recorder's Office       | 29.00        |
| 37643   | 03/13/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37644   | 03/13/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37645   | 03/13/08 |           | Monterey County Recorder's Office       | 14.00        |
| 37646   | 03/17/08 |           | Monterey County Recorder's Office       | 37.00        |
| 37649   | 03/18/08 | RLI       | Rapport Leadership Int'L                | 1,900.00     |
| 37650   | 03/19/08 | CONF800   | 1-800- Conference                       | 30.80        |
| 37651   | 03/19/08 | AMC       | A M Conservation Group, Inc             | 2,722.59     |
| 37652   | 03/19/08 | CA        | Cal Am Water                            | 326.66       |
| 37653   | 03/19/08 | EDD       | Employment Development Departme         | 3,507.00     |
| 37654   | 03/19/08 | THD       | The Home Depot \ Home Depot Credit      | 53.69        |
| 37655   | 03/19/08 | IC        | ICMA Retirement \ ICMA Retirement       | 6,969.11     |
| 37656   | 03/19/08 | MJM       | M J Murphy Inc                          | 77.24        |
| 37657   | 03/19/08 | MEB       | Melissa Bekker                          | 400.00       |
| 37658   | 03/19/08 | MBOP      | Monterey Bay Office Products            | 225.00       |
| 37659   | 03/19/08 | MBUCARE   | Monterey Bay Urgent Care                | 477.00       |
| 37660   | 03/19/08 | NPS       | National Property Services              | 915.00       |
| 37661   | 03/19/08 | PMS       | Peninsula Messenger Service             | 800.00       |
| 37662   | 03/19/08 | PWS       | Peninsula Welding Supply                | 32.00        |
| 37663   | 03/19/08 | PER       | PERS Retirement                         | 15,470.86    |
| 37664   | 03/19/08 | P         | PG&E                                    | 45.63        |
| 37665   | 03/19/08 | PO        | Postmaster                              | 40.00        |
| 37666   | 03/19/08 | RS        | Red Shift Internet Services \ Red Shift | 662.83       |
| 37667   | 03/19/08 | SDRMA     | SDRMA                                   | 4,286.83     |
| 37668   | 03/19/08 | T         | Texaco Credit Card Center \ SHELL       | 929.19       |
| 37669   | 03/19/08 | STA       | Staples Credit Plan                     | 64.31        |
| 37670   | 03/19/08 | THOMSON   | Thomson Tax & Accounting                | 114.00       |
| 37671   | 03/19/08 | VW        | Verizon Wireless                        | 142.62       |
| 37672   | 03/19/08 | WFMC      | Wells Fargo M/C                         | 496.12       |
| 37673   | 03/19/08 | WFMC      | Wells Fargo Bank \ Wells Fargo M/C      | 587.89       |
| 37674   | 03/19/08 | CSCH      | Cynthia Schmidlin (1) \ Cynthia Schmi   | 332.32       |
| 37675   | 03/19/08 | DAB       | David A. Berger                         | 130.00       |
| 37676   | 03/19/08 | IO        | Inder Osahan                            | 453.40       |
| 37677   | 03/19/08 | JO        | Joe Oliver                              | 778.79       |
| 37678   | 03/19/08 | LH        | Larry Hampson                           | 363.94       |
| 37679   | 03/19/08 | MB        | Mark Bekker                             | 79.47        |
| 37680   | 03/19/08 | SAR       | Sara Reyes                              | 179.23       |
| 37681   | 03/19/08 | SLP       | Stephanie Locke-Pintar                  | 258.62       |
| 37682   | 03/19/08 | TL        | Tom Lindberg                            | 539.77       |
| 37683   | 03/20/08 |           | Monterey County Recorder's Office       | 37.00        |
| 37684   | 03/20/08 |           | Monterey County Recorder's Office       | Void         |
| 37685   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37686   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37687   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37688   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37689   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37690   | 03/20/08 |           | Monterey County Recorder's Office       | 20.00        |
| 37691   | 03/20/08 | AAM       | All American Mailing                    | 10,142.35    |
| 37693   | 03/27/08 |           | Monterey County Recorder's Office       | 37.00        |
| 37694   | 03/27/08 |           | Monterey County Recorder's Office       | 37.00        |

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| Chk No. | Date     | Vendor ID  | Vendor Name \ Payee Name               | Check Amount |
|---------|----------|------------|--|--------------|
| 37695   | 03/27/08 |            | Monterey County Recorder's Office      | 37.00        |
| 37696   | 03/27/08 |            | Monterey County Recorder's Office      | 37.00        |
| 37697   | 03/27/08 |            | Monterey County Recorder's Office      | 37.00        |
| 37698   | 03/27/08 |            | Monterey County Recorder's Office      | 37.00        |
| 37699   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37700   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37701   | 03/27/08 |            | Monterey County Recorder's Office      | Void         |
| 37702   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37703   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37704   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37705   | 03/27/08 |            | Monterey County Recorder's Office      | 15.00        |
| 37706   | 03/27/08 |            | Monterey County Recorder's Office      | 23.00        |
| 37707   | 03/27/08 |            | Monterey County Recorder's Office      | 20.00        |
| 37708   | 03/27/08 | UST        | United States Treasury                 | 5,936.73     |
| 37709   | 03/27/08 | ACWL       | Acwa Life Insurance                    | 316.72       |
| 37710   | 03/27/08 | ACWAHEALTH | ACWA SERVICES                          | 24,866.44    |
| 37711   | 03/27/08 | ACWAE      | ACWA Services Corp                     | 91.53        |
| 37712   | 03/27/08 | AFL        | AFLAC                                  | 1,523.50     |
| 37713   | 03/27/08 | AW         | Alhambra Water                         | 245.54       |
| 37714   | 03/27/08 | ABE        | Andy Bell                              | 1,008.62     |
| 37715   | 03/27/08 | ATTW       | AT & T \ AT&T                          | 662.47       |
| 37716   | 03/27/08 | ATTW       | AT & T \ AT&T                          | 805.34       |
| 37717   | 03/27/08 | CAB        | Cabela's Inc. \ Cabela's Inc.          | 245.11       |
| 37718   | 03/27/08 | CST        | Cal-Sierra Technologies, Inc.          | 423.14       |
| 37719   | 03/27/08 | CCE        | Central Coast Exterminator             | 78.00        |
| 37720   | 03/27/08 | COM        | City of Monterey                       | 709.46       |
| 37721   | 03/27/08 | CBS        | CrossBridge Solutions                  | 78.95        |
| 37722   | 03/27/08 | PMC        | Dan Swaigen DBA P M Connect            | 1,250.00     |
| 37723   | 03/27/08 | DL         | Delay & Laredo                         | 43,897.00    |
| 37724   | 03/27/08 | EDD        | Employment Development Departme        | 1,969.00     |
| 37725   | 03/27/08 | SU         | Extra Space Storage                    | 505.00       |
| 37726   | 03/27/08 | GEI        | GEI Consultants, Inc.                  | 1,568.00     |
| 37727   | 03/27/08 | GSPEC      | Golden State P & E Consulting Inc. \ G | 2,475.00     |
| 37728   | 03/27/08 | GAL        | Great American Leasing Corp            | 119.81       |
| 37729   | 03/27/08 | HW         | Hayashi & Wayland Accountancy Cor      | 2,500.00     |
| 37730   | 03/27/08 | HES        | Health Education Services              | 1,230.00     |
| 37731   | 03/27/08 | HL         | Hy Lo Plumbing                         | 94.00        |
| 37732   | 03/27/08 | IC         | ICMA Retirement \ ICMA Retirement      | 112.50       |
| 37733   | 03/27/08 | JSPC       | June Silva, Petty Cashier              | 310.70       |
| 37734   | 03/27/08 | LTF        | Laborer's Trust Fund of Northern CA    | 6,510.00     |
| 37735   | 03/27/08 | CJM        | Mark A. Dudley DBA CJM Networki        | 1,757.38     |
| 37736   | 03/27/08 | MCE        | Michael Cermak                         | 126.00       |
| 37737   | 03/27/08 | MOCOVERALD | Monterey County Herald                 | 199.10       |
| 37738   | 03/27/08 | MCOC       | County Clerk, County of Monterey \ M   | 50.00        |
| 37739   | 03/27/08 | MPENGINEER | Monterey Peninsula Engineering         | 140,976.00   |
| 37740   | 03/27/08 | PCP        | P C People                             | 108.32       |
| 37741   | 03/27/08 | P          | PG&E                                   | 158.95       |
| 37742   | 03/27/08 | PLI        | Professional Liability Insurance Ser   | 35.57        |
| 37743   | 03/27/08 | SAS        | Sentry Alarm Systems                   | 125.50       |
| 37744   | 03/27/08 | SIC        | Standard Insurance Company-LTD \ S     | 947.11       |

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|---------------------------------|-------------|------------------|---------------------------------|---------------------|
| 37745                           | 03/27/08    | SICS             | Standard Insurance Co-STD       | 457.22              |
| 37746                           | 03/27/08    | USP              | U S Postal Service              | 1,000.00            |
| <b>Total for the 202 checks</b> |             |                  |                                 | <b>632,421.82</b>   |

