

Printed Regular Checks

B of A Checking - Summary - From 04/01/08 To 04/30/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37747	04/01/08	AMPN	Access Monterey Peninsula Corp. \ Ac	750.00
37748	04/01/08	ASG	Apex Signs & Graphics	88.36
37749	04/01/08	CDWG	CDW Government, Inc.	Void
37750	04/01/08	ERIC	Eric Sandoval	535.86
37751	04/01/08	FROST	Fast Response On-Site Testing	650.74
37752	04/01/08	GEI	GEI Consultants, Inc.	1,332.00
37753	04/01/08	HCBP	Harris Court Business Park	500.87
37754	04/01/08	IO	Inder Osahan	701.81
37755	04/01/08	LCW	Liebert Cassidy Whitmore	445.00
37756	04/01/08	MIS	Martin's Irrigation	61.89
37757	04/01/08	PA	Palace Art & Ofc Supply	866.59
37758	04/01/08	P	PG&E	1,677.55
37759	04/01/08	PWR	Pueblo Water Resources, Inc.	33,266.52
37760	04/01/08	RD	Rick Dickhaut	217.21
37761	04/01/08	MCWE	The Monterey County Weekly	1,717.00
37762	04/01/08	VW3	Verizon Wireless 270862983 \ Verizo	478.39
37763	04/01/08	CDWG	CDW Government, Inc.	1,274.74
37764	04/01/08		Paul Tag	125.00
37765	04/01/08		Backus Properties	125.00
37766	04/01/08		Michael Miller	125.00
37767	04/01/08		Harry Hocker	100.00
37768	04/01/08		Joseph Monza	200.00
37769	04/01/08		Marilyn Kinney	400.00
37770	04/01/08		Fred Guild	200.00
37771	04/01/08		Barrie O'Brien	100.00
37772	04/01/08		Nita Cain	100.00
37773	04/01/08		Karen Pfeiffer	100.00
37774	04/01/08		Jeff Millington	245.68
37775	04/01/08		John Lyon	150.00
37776	04/01/08		Robert Montgomery	150.00
37777	04/01/08		James Golden	150.00
37778	04/01/08		Karin Salomon	150.00
37779	04/01/08		Michael Gillen	200.00
37780	04/01/08		Jane & Robert Hayner	200.00
37781	04/01/08		Chiyoko Ono	200.00
37782	04/01/08		Leticia Blodgett	200.00
37783	04/01/08		John & Mary Munch	200.00
37784	04/01/08		Margie Schoppe	200.00
37785	04/01/08		Judith Rathbun	200.00
37786	04/01/08		Kirk Nelson	200.00
37787	04/01/08		Emily Ivy	200.00
37788	04/01/08		Cheryl Purdy	200.00
37789	04/01/08		William A. Hines	200.00
37790	04/01/08		Robert Leos	200.00
37791	04/01/08		Susan Pierszalowski	200.00
37792	04/01/08		Benjamin Norwood	200.00
37793	04/01/08		Dianne Driessen	200.00
37794	04/01/08		Deborah Edwards	200.00
37795	04/01/08		Junko Odonnell	200.00
37796	04/01/08		Jose Antonio Hernandez	200.00

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37797	04/01/08		Thomas Mork	200.00
37798	04/01/08		H.A. Barton	200.00
37799	04/01/08		Richard Baldwin	200.00
37800	04/01/08		Sue Linder	200.00
37801	04/01/08		Anne Jerram	325.00
37802	04/01/08		Ray Millard	325.00
37803	04/01/08		Jerome Schmidt	200.00
37804	04/01/08		Kevin & Sally Smith	625.00
37821	04/03/08		Monterey County Recorder's Office	37.00
37822	04/03/08		Monterey County Recorder's Office	37.00
37823	04/03/08		Monterey County Recorder's Office	20.00
37824	04/03/08		Monterey County Recorder's Office	20.00
37825	04/03/08		Monterey County Recorder's Office	15.00
37815	04/04/08	ABE	Andy Bell	840.06
37816	04/04/08	ERIC	Eric Sandoval	2,450.00
37817	04/04/08	GA	Gabriela Ayala	251.11
37818	04/04/08	JUS	June Silva (1) \ June Silva	4.60
37819	04/04/08	SAR	Sara Reyes	39.83
37820	04/04/08	KU	Kevan Urquhart	528.98
37826	04/04/08	MEB	Melissa Bekker	400.00
37827	04/07/08		Monterey County Recorder's Office	20.00
37828	04/08/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	75.46
37829	04/08/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
37830	04/08/08	CAI	Cim Air, Inc.	203.63
37831	04/08/08	DL	Delay & Laredo	37,500.05
37832	04/08/08	EDD	Employment Development Departme	3,327.00
37833	04/08/08	ET	Enviro-Tech	330.61
37834	04/08/08	ESRI	ESRI	980.00
37835	04/08/08	IC	ICMA Retirement \ ICMA Retirement	6,856.61
37836	04/08/08	MBC	Marina Backflow Company	110.00
37837	04/08/08	MBA	Monterey Bay Analytical Services	930.00
37838	04/08/08	MCBC	Monterey County Business Council	25.00
37839	04/08/08	MRW	MRWMD	33.25
37840	04/08/08	PER	PERS Retirement	15,128.24
37841	04/08/08	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
37842	04/08/08	STA	Staples Credit Plan	182.31
37843	04/08/08	SLP	Stephanie Locke-Pintar	277.88
37844	04/08/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.41
37845	04/08/08	ATTW	AT & T \ AT&T	350.39
37846	04/08/08	ATTW2	AT&T Mobility	91.25
37847	04/08/08	CA	Cal Am Water	149.50
37848	04/10/08		Monterey County Recorder's Office	20.00
37849	04/10/08		Monterey County Recorder's Office	20.00
37850	04/10/08		Monterey County Recorder's Office	20.00
37851	04/10/08		Monterey County Recorder's Office	20.00
37852	04/10/08		Monterey County Recorder's Office	20.00
37853	04/10/08		Monterey County Recorder's Office	14.00
37854	04/10/08		Monterey County Recorder's Office	14.00
37855	04/10/08		Monterey County Recorder's Office	15.00
37856	04/10/08		Monterey County Recorder's Office	15.00

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37857	04/10/08		Monterey County Recorder's Office	15.00
37858	04/10/08		Monterey County Recorder's Office	15.00
37861	04/16/08	CONF800	1-800- Conference	32.73
37862	04/16/08	ASP	Aspen Publishers, Inc	242.43
37863	04/16/08	BO	Bio-Oregon, Inc.	84.54
37864	04/16/08	CA	Cal Am Water	199.07
37865	04/16/08	CPC	Carmel Pine Cone	1,456.60
37866	04/16/08	CVSC	Carmel Valley Service Center	637.00
37867	04/16/08	CDWG	CDW Government, Inc.	2,373.70
37868	04/16/08	CCI	Comfort Control, Inc.	665.00
37869	04/16/08	CK	Copy King	10.46
37870	04/16/08	DD	David Dettman	2,537.50
37871	04/16/08	H	The Herald \ Monterey County Herald	1,795.40
37872	04/16/08	M	MRWPCA	100.19
37873	04/16/08	NPS	National Property Services	1,025.56
37874	04/16/08	PCP	P C People	457.96
37875	04/16/08	PWS	Peninsula Welding Supply	32.00
37876	04/16/08	P	PG&E	32.33
37877	04/16/08	RS	Red Shift Internet Services \ Red Shift	662.83
37878	04/16/08	EP	Ryan Ranch Printers	3,485.63
37879	04/16/08	SHELL	Shell Fleet Plus \ SHELL	762.62
37880	04/16/08	MP	Talbot Building Joint Venture	395.00
37881	04/16/08	UR	United Rentals \ United Rentals, Inc.	158.14
37882	04/16/08	WFMC	Wells Fargo M/C	246.32
37883	04/16/08	WFMC	Wells Fargo Bank \ Wells Fargo M/C	3,484.70
37884	04/17/08		Monterey County Recorder's Office	37.00
37885	04/17/08		Monterey County Recorder's Office	20.00
37886	04/17/08		Monterey County Recorder's Office	20.00
37887	04/17/08		Monterey County Recorder's Office	20.00
37888	04/17/08		Monterey County Recorder's Office	20.00
37889	04/17/08		Monterey County Recorder's Office	15.00
37891	04/17/08		Only Carmel Valley Homes	10.00
37892	04/17/08		Herb Starr	100.00
37893	04/17/08		Esther Lindsey	150.00
37894	04/17/08		Marjorie Frick	300.00
37895	04/17/08		Sandy Steuck	150.00
37896	04/17/08		Reb Close	650.00
37897	04/17/08		Richard Smith	325.00
37898	04/17/08		David Refuerzo	200.00
37899	04/17/08		Kevin & Sally Smith	200.00
37900	04/17/08		Samuel Breck	200.00
37901	04/17/08		Tim & Georgia Riley	500.00
37902	04/17/08		James Clifton	125.00
37903	04/17/08		Stephanie Pintar	125.00
37904	04/17/08		Chad Royal	150.00
37905	04/17/08		Guadalupe Palma	150.00
37906	04/17/08		Freya Sommer	200.00
37907	04/17/08		Gloria Fenton	200.00
37908	04/17/08		Barbara Bastian	200.00
37909	04/17/08		Linda Michaels	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37910	04/17/08		Eujack Tai	200.00
37911	04/17/08		Sara Sullivan	200.00
37912	04/17/08		Tom Maheras	200.00
37913	04/17/08		Diane Henson	200.00
37914	04/17/08		Paul Wilkey	200.00
37915	04/17/08		William Kirkwood	200.00
37916	04/17/08		Henry Johnson	200.00
37917	04/17/08		Susie Pearson	200.00
37918	04/17/08		Paula Travaille	200.00
37919	04/17/08		Brenda Starr	200.00
37920	04/17/08		David Lee	200.00
37921	04/17/08		Joseph Monza	200.00
37922	04/17/08		Francis Chapman	200.00
37923	04/17/08		Michael McLennon	200.00
37924	04/18/08	AT	Arlene Tavani	1,200.00
37925	04/18/08	EDD	Employment Development Departme	3,423.00
37926	04/18/08	MEB	Melissa Bekker	400.00
37927	04/18/08	RD	Rick Dickhaut	1,637.00
37928	04/18/08	SAR	Sara Reyes	500.00
37929	04/18/08	YMU	Yolanda Munoz	673.79
37930	04/23/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	Void
37931	04/23/08	ACWL	Acwa Life Insurance \ ACWA Health F	335.22
37932	04/23/08	ACWAE	ACWA Services Corp \ ACWA Health	91.53
37933	04/23/08	AFL	AFLAC	1,523.50
37934	04/23/08	ARG	American Rod & Gun	140.73
37935	04/23/08	AES	Aquatic Eco-Systems, Inc.	1,092.78
37936	04/23/08	ATTW	AT & T \ AT&T	104.44
37937	04/23/08	BLUCE	Bridget Luce	294.70
37938	04/23/08	CDFG	California Department of Fish & Gam	55.50
37939	04/23/08	CDWG	CDW Government, Inc.	1,060.69
37940	04/23/08	COM	City of Monterey	697.75
37941	04/23/08	CPCI	Consolidated Plastics Co, Inc.	63.77
37942	04/23/08	CBS	CrossBridge Solutions	77.05
37943	04/23/08	FROST	Fast Response On-Site Testing	160.00
37944	04/23/08	GSPEC	Golden State P & E Consulting Inc. \ G	4,477.50
37945	04/23/08	IC	ICMA Retirement \ ICMA Retirement :	6,856.61
37946	04/23/08	LTF	Laborer's Trust Fund of Northern CA	Void
37947	04/23/08	MJM	M J Murphy Inc	99.31
37948	04/23/08	MCBC	Monterey County Business Council	70.00
37949	04/23/08	PMS	Peninsula Messenger Service	880.00
37950	04/23/08	PER	PERS Retirement	14,905.07
37951	04/23/08	P	PG&E	194.54
37952	04/23/08	PO	Postmaster	175.00
37953	04/23/08	PRINTWORX	PRINTWORX	1,500.43
37954	04/23/08	PLI	Professional Liability Insurance Ser	35.92
37955	04/23/08	PWR	Pueblo Water Resources, Inc.	19,390.54
37956	04/23/08	RDOYLE	Regina Doyle	47.00
37957	04/23/08	EP	Ryan Ranch Printers	219.86
37958	04/23/08	SDRMA	SDRMA	4,474.96
37959	04/23/08	SAS	Sentry Alarm Systems	125.50

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
37960	04/23/08	SRI	Smith Root Inc.	284.81
37961	04/23/08	SIC	Standard Insurance Company-LTD \ S	950.20
37962	04/23/08	SICS	Standard Insurance Co-STD	458.71
37963	04/23/08	SKISTER	Stephanie Kister	100.61
37964	04/23/08	VW	Verizon Wireless	186.07
37965	04/23/08	ZI	Zim Industries, Inc	7,954.99
37966	04/23/08	ZOLL	Zoll U.S. Distributors	200.00
37967	04/23/08		Karen A. Jepson	9.00
37968	04/23/08		Philip K. Smith	140.00
37969	04/23/08		Jean Lehmann	125.00
37970	04/23/08		Kenneth Byers	200.00
37971	04/23/08		Kristin & Erik Cushman	200.00
37972	04/23/08		Jeanne Fahey	200.00
37973	04/23/08		William Buckhout	200.00
37974	04/23/08		Makram Agib	200.00
37975	04/23/08		Ronald Deems	200.00
37976	04/23/08		Gheri Snider	200.00
37977	04/23/08		Joe Grammatico	200.00
37978	04/23/08		Sarah Matterson	200.00
37979	04/23/08		Henry & Celia Junsay	200.00
37980	04/23/08		Arthur Horning	200.00
37981	04/23/08		Paul Congo	200.00
37982	04/23/08		Oretha Barnes	200.00
37983	04/23/08		Susan Gaylor	Void
37984	04/23/08		Donald Petruno	200.00
37985	04/23/08		Ramona Olaeta-Reed	200.00
37986	04/23/08		John Pugh	200.00
37987	04/23/08		Charles Pugh	200.00
37988	04/23/08		Charles N. Vold	125.00
37989	04/23/08		Kenneth Riley	125.00
37990	04/23/08		Judy Oliphant	125.00
37991	04/23/08		Linda Anderson	125.00
37992	04/23/08		Sarah Scott	125.00
37993	04/23/08		Daniel Riley	125.00
37994	04/23/08		Barbara Locke	300.00
37995	04/23/08		Erline Fichtner	300.00
37996	04/23/08		Mary Beach	100.00
37997	04/23/08		Nancy Callahan	200.00
37998	04/23/08		Sibyl Johnson	100.00
37999	04/23/08		Nick Ciandro	400.00
38000	04/23/08		E. Bruce & Rae Keel	600.00
38001	04/23/08		Glenn Muis	100.00
38002	04/24/08		Robert Hauswirth	100.00
38003	04/24/08		Monterey County Recorder's Office	37.00
38004	04/24/08		Monterey County Recorder's Office	37.00
38005	04/24/08		Monterey County Recorder's Office	20.00
38006	04/24/08		Monterey County Recorder's Office	26.00
38007	04/24/08		Monterey County Recorder's Office	20.00
38008	04/29/08	USP	U S Postal Service	1,000.00
38009	04/29/08	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00

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38010	04/29/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,967.69
38011	04/29/08	AW	Alhambra Water	237.08
38012	04/29/08	AMPAY	American Payroll Association \ API F	369.00
38013	04/29/08	ATTW	AT & T \ AT&T	978.30
38014	04/29/08	ATTW	AT & T \ AT&T	465.27
38015	04/29/08	CST	Cal-Sierra Technologies, Inc.	635.99
38016	04/29/08	CDWG	CDW Government, Inc.	372.28
38017	04/29/08	COM	City of Monterey	1,987.13
38018	04/29/08	DE	Day Electric, Inc.	130.12
38019	04/29/08	DL	Delay & Laredo	43,273.30
38020	04/29/08	DLTS	DLT Solutions, Inc.	498.13
38021	04/29/08	ERIC	Eric Sandoval	608.25
38022	04/29/08	SU	Extra Space Storage	505.00
38023	04/29/08	FE	Federal Express	88.58
38024	04/29/08	GEI	GEI Consultants, Inc.	138.28
38025	04/29/08	GR	Granite Rock Co.	133.20
38026	04/29/08	GAL	Great American Leasing Corp	119.81
38027	04/29/08	HCBP	Harris Court Business Park	500.87
38028	04/29/08	HL	Hy Lo Plumbing	111.19
38029	04/29/08	JSPC	June Silva, Petty Cashier	377.00
38030	04/29/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
38031	04/29/08	MBA	Monterey Bay Analytical Services	930.00
38032	04/29/08	PBI	Peninsula Business Interiors	965.81
38033	04/29/08	P	PG&E	1,595.85
38034	04/29/08	PMCONNECT	PM Connect, Inc.	1,750.00
38035	04/29/08	RMC	RMC Water & Environment	33,014.00
38036	04/29/08	STI	Shared Technologies, Inc.	380.00
38037	04/29/08	SLP	Stephanie Locke-Pintar	78.55
38038	04/29/08	WORKIN	Workin.Com, Inc.	268.00
38039	04/29/08		Walter Hussman	1,819.00
38040	04/29/08		Horan, Lloyd, Karachale, Dryer, Inc.	428.67
38041	04/29/08		Burton Kleinberg	864.30
Total for the 282 checks				361,835.56