

Printed Regular Checks

B of A Checking - Summary - From 05/01/08 To 05/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38042	05/01/08		Monterey County Recorder's Office	20.00
38043	05/01/08		Monterey County Recorder's Office	20.00
38044	05/01/08		Monterey County Recorder's Office	20.00
38045	05/01/08		Monterey County Recorder's Office	17.00
38048	05/05/08	MEB	Melissa Bekker	400.00
38072	05/05/08	LIUNA	LIUNA/UPEC Local #792 \ LIUNA L	2,066.00
38056	05/06/08		Association of CA Water Agencies	2,405.00
38057	05/06/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	109.82
38058	05/06/08	CDWG	CDW Government, Inc.	798.00
38059	05/06/08	EDD	Employment Development Departme	3,465.00
38060	05/06/08	IK	I K O N Office Solutions	344.48
38061	05/06/08	IC	ICMA Retirement \ ICMA Retirement	6,856.61
38062	05/06/08	IO	Inder Osahan	405.71
38063	05/06/08	JO	Joe Oliver	125.71
38064	05/06/08	LIUNA	LIUNA/UPEC Local #792 \ LIUNA L	Void
38065	05/06/08	CJM	Mark A. Dudley DBA CJM Networki	2,913.56
38066	05/06/08	MIS	Martin's Irrigation	144.67
38067	05/06/08	MCE	Michael Cermak	60.00
38068	05/06/08	NNA	National Notary Assoc	101.00
38069	05/06/08	SRI	Smith Root Inc.	5,949.42
38070	05/06/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.56
38071	05/06/08	VW3	Verizon Wireless 270862983 \ Verizo	471.82
38073	05/06/08		Monterey County Recorder's Office	20.00
38074	05/08/08		Monterey County Recorder's Office	37.00
38075	05/08/08		Monterey County Recorder's Office	17.00
38076	05/08/08		Monterey County Recorder's Office	20.00
38077	05/08/08		Monterey County Recorder's Office	20.00
38078	05/08/08		Monterey County Recorder's Office	23.00
38079	05/08/08		Monterey County Recorder's Office	14.00
38080	05/09/08		Paul Cislini	325.00
38081	05/09/08		Andrew Miller	125.00
38082	05/09/08		Robert White	125.00
38083	05/09/08		Gennady Loktionov	100.00
38084	05/09/08		Bratty, Bluhm Property Mgmt.	125.00
38085	05/09/08		Paul Aliotti	125.00
38086	05/09/08		Bane Indjic	200.00
38087	05/09/08		Celia Lloyd Sukon	200.00
38088	05/09/08		Thomas Hart	200.00
38089	05/09/08		Gerald Carlsen	200.00
38090	05/09/08		Kelli Cullinan	200.00
38091	05/09/08		Sheila Benson	200.00
38092	05/09/08		Michelle Lair	200.00
38093	05/09/08		Tani Snow	200.00
38094	05/09/08		Charles Hamper	200.00
38095	05/09/08		Shirley Coty	200.00
38096	05/09/08		Katy Castagna	200.00
38097	05/09/08		Carol Mermis	200.00
38098	05/09/08		Heidi & Anthony Payan	200.00
38099	05/09/08		Donna Fullmer	200.00
38100	05/09/08		Karen Casey	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/08 To 05/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38101	05/09/08		Ira Lewis	200.00
38102	05/09/08		Ivory Edwards	200.00
38103	05/09/08		Chris Myers	200.00
38104	05/09/08		Rita Casey	200.00
38105	05/09/08		Gaetano Cutino	200.00
38106	05/09/08		Gil Baloy	100.00
38107	05/09/08		Karne Pfeiffer	100.00
38108	05/09/08		Carolyn & Cvan Hardy	200.00
38109	05/09/08		Linda Van Houtte	100.00
38110	05/09/08		Beachcomber Inn	150.00
38111	05/09/08		Ralph Bernstein	150.00
38112	05/09/08		Eric Bernhard	76.25
38113	05/09/08		Phiho Nguyen	425.00
38114	05/09/08	ABE	Andy Bell	451.28
38115	05/09/08	GA	Gabriela Ayala	43.85
38116	05/09/08	LH	Larry Hampson	648.15
38117	05/12/08		Monterey County Recorder's Office	20.00
38118	05/13/08	CONF800	1-800- Conference	46.42
38119	05/13/08	ASG	Apex Signs & Graphics	44.18
38120	05/13/08	ATTW	AT & T \ AT&T	339.43
38121	05/13/08	ATTW2	AT&T Mobility	102.50
38122	05/13/08	BCH	Beverly Chaney	91.93
38123	05/13/08	BS	Bioassessment Services	1,900.00
38124	05/13/08	CA	Cal Am Water	359.37
38125	05/13/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
38126	05/13/08	CVSC	Carmel Valley Service Center	637.00
38127	05/13/08	CCE	Central Coast Exterminator	78.00
38128	05/13/08	C	Chevron & Texaco Card Services \ Ch	178.44
38129	05/13/08	JEA	JEA & Associates	3,750.00
38130	05/13/08	KU	Kevan Urquhart	22.50
38131	05/13/08	MB	Mark Bekker	98.04
38132	05/13/08	MBF	Martin B. Feeney, PG, CHG	8,428.20
38133	05/13/08	MBOP	Monterey Bay Office Products	3,777.29
38134	05/13/08	H	The Herald \ Monterey County Herald	107.40
38135	05/13/08	MPENGINEER	Monterey Peninsula Engineering	13,310.00
38136	05/13/08	MTS	Monterey Tire Service	18.68
38137	05/13/08	PCP	P C People	117.87
38138	05/13/08	PA	Palace Art & Ofc Supply	1,145.18
38139	05/13/08	PER	PERS Retirement	14,888.71
38140	05/13/08	P	PG&E	608.33
38141	05/13/08	RS	Red Shift Internet Services \ Red Shift	662.83
38142	05/13/08	EP	Ryan Ranch Printers	262.77
38143	05/13/08	SDRMA	SDRMA	4,339.07
38144	05/13/08	T	Texaco Credit Card Center \ SHELL	1,014.81
38145	05/13/08	MP	Talbot Building Joint Venture	395.00
38146	05/13/08	TCH	Thomas Christensen	154.11
38147	05/13/08	VTD	Valley Trophies & Detectors	92.88
38148	05/13/08	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	1,283.21
38149	05/13/08	OSH	Orchard Supply \ WFCB- OSH Comm	351.72
38150	05/15/08		Monterey County Recorder's Office	37.00

Printed Regular Checks

B of A Checking - Summary - From 05/01/08 To 05/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38151	05/15/08		Monterey County Recorder's Office	20.00
38152	05/15/08		Monterey County Recorder's Office	20.00
38153	05/15/08		Monterey County Recorder's Office	15.00
38156	05/20/08	MPENGINEER	Monterey Peninsula Engineering	118,000.00
38157	05/20/08	EDD	Employment Development Departme	3,399.00
38158	05/20/08	GA	Gabriela Ayala	47.80
38159	05/20/08	IC	ICMA Retirement \ ICMA Retirement	6,756.61
38160	05/20/08	MEB	Melissa Bekker	400.00
38161	05/20/08	SAR	Sara Reyes	333.32
38162	05/20/08	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
38163	05/20/08	ATTW	AT & T \ AT&T	107.46
38164	05/20/08	AA	Avery Associates Inc. \ Avery Associ	105.00
38165	05/20/08	BCH	Beverly Chaney	39.81
38166	05/20/08	BO	Bio-Oregon, Inc.	237.86
38167	05/20/08	CVPB	Carmel Valley Pump & Backflow Serv	3,544.93
38168	05/20/08	CDWG	CDW Government, Inc.	566.24
38169	05/20/08	DD	David Dettman	3,700.00
38170	05/20/08	FE	Federal Express	90.02
38171	05/20/08	FEDEXKINKOS	fedex kinko's	46.33
38172	05/20/08	GSPEC	Golden State P & E Consulting Inc. \ G	5,535.00
38173	05/20/08	GI	Grainger	50.33
38174	05/20/08	THD	The Home Depot \ Home Depot Credit	54.69
38175	05/20/08	IA	The Irrigation Association \ Irrigation /	91.67
38176	05/20/08	JEA	JEA & Associates	2,500.00
38177	05/20/08	MJM	M J Murphy Inc	25.17
38178	05/20/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
38179	05/20/08	PCP	P C People	347.49
38180	05/20/08	PMS	Peninsula Messenger Service	985.00
38181	05/20/08	PWS	Peninsula Welding Supply	32.00
38182	05/20/08	PER	PERS Retirement	14,587.99
38183	05/20/08	P	PG&E	88.36
38184	05/20/08	EP	Ryan Ranch Printers	72.93
38185	05/20/08	SAS	Sentry Alarm Systems	62.50
38186	05/20/08	TKE	ThyssenKrup Elevator	395.70
38187	05/20/08	WEF	Water Education Foundation	350.00
38188	05/22/08		Monterey County Recorder's Office	20.00
38189	05/22/08		Monterey County Recorder's Office	20.00
38190	05/22/08		Monterey County Recorder's Office	20.00
38191	05/22/08		Monterey County Recorder's Office	17.00
38192	05/22/08		Monterey County Recorder's Office	20.00
38193	05/22/08		Monterey County Recorder's Office	14.00
38194	05/22/08		Monterey County Recorder's Office	15.00
38195	05/23/08		Monterey County Recorder's Office	37.00
38196	05/29/08		Monterey County Recorder's Office	20.00
38197	05/29/08		Monterey County Recorder's Office	20.00
38198	05/29/08		Monterey County Recorder's Office	Void
38199	05/29/08		Monterey County Recorder's Office	20.00
38200	05/29/08		Monterey County Recorder's Office	20.00
38201	05/29/08		Monterey County Recorder's Office	20.00
38202	05/29/08		Monterey County Recorder's Office	20.00

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/08 To 05/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38203	05/29/08	AW	Alhambra Water	265.81
38204	05/29/08	ATTW	AT & T \ AT&T	1,181.86
38205	05/29/08	ATTW	AT & T \ AT&T	264.05
38206	05/29/08	CAB	Cabela's Inc. \ Cabela's Inc.	109.93
38207	05/29/08	CCE	Central Coast Exterminator	78.00
38208	05/29/08	COM	City of Monterey	2,123.50
38209	05/29/08	CED	Consolidated Electrical Distributors	57.56
38210	05/29/08	DE	Day Electric, Inc.	509.00
38211	05/29/08	DL	Delay & Laredo	37,381.61
38212	05/29/08	DRUCK	Druck, Inc.	1,149.00
38213	05/29/08	ESRI	ESRI	5,908.13
38214	05/29/08	SU	Extra Space Storage	505.00
38215	05/29/08	FASTENAL	Fastenal Company	2,126.99
38216	05/29/08	CBS	CrossBridge Solutions \ Geologic Solu	77.35
38217	05/29/08	GAL	Great American Leasing Corp	119.81
38218	05/29/08	HCBP	Harris Court Business Park	500.87
38219	05/29/08	HL	Hy Lo Plumbing	520.64
38220	05/29/08	IO	Inder Osahan	829.27
38221	05/29/08	JME	J M Electric	5,800.00
38222	05/29/08	MTD	Melissa Thoeny Designs	1,578.46
38223	05/29/08	MBA	Monterey Bay Analytical Services	465.00
38224	05/29/08	P	PG&E	274.82
38225	05/29/08	PLI	Professional Liability Insurance Ser	41.19
38226	05/29/08	TWM	Thompson Wildland Management \ Ro	375.00
38227	05/29/08	SDRMA	SDRMA	50.00
38228	05/29/08	SAS	Sentry Alarm Systems	125.50

Total for the 176 checks

319,786.06