

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

**Printed Regular Checks**

B of A Checking - Summary - From 11/01/08 To 11/30/08  
Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date     | Vendor ID | Vendor Name \ Payee Name              | Check Amount |
|---------|----------|-----------|---------------------------------------|--------------|
| 39484   | 11/05/08 | LH        | Larry Hampson                         | 2,604.20     |
| 39485   | 11/05/08 | SLP       | Stephanie Locke-Pintar                | 234.74       |
| 39486   | 11/05/08 | MCREC     | Monterey County Recorder Office       | 56.00        |
| 39487   | 11/05/08 | ACWA      | Acwa                                  | 525.00       |
| 39488   | 11/05/08 | BO        | Bio-Oregon, Inc.                      | 457.87       |
| 39489   | 11/05/08 | CCE       | Central Coast Exterminator            | 78.00        |
| 39490   | 11/05/08 | EDD       | Employment Development Departme       | 3,647.00     |
| 39491   | 11/05/08 | HCBP      | Harris Court Business Park            | 500.87       |
| 39492   | 11/05/08 | IC        | ICMA Retirement \ ICMA Retirement     | 6,773.54     |
| 39493   | 11/05/08 | CJM       | Mark A. Dudley DBA CJM Networki       | 10,700.89    |
| 39494   | 11/05/08 | MS        | Monterey Sanitary Supply              | 202.08       |
| 39495   | 11/05/08 | PWM       | Pacific Water Management              | 2,875.00     |
| 39496   | 11/05/08 | PA        | Palace Art & Ofc Supply               | 1,601.64     |
| 39497   | 11/05/08 | PLI       | Professional Liability Insurance Ser  | 44.85        |
| 39498   | 11/05/08 | PWR       | Pueblo Water Resources, Inc.          | 9,942.19     |
| 39499   | 11/05/08 | SPOTWATER | Spot Water Management, Inc. \ Spot W  | 7,575.00     |
| 39500   | 11/05/08 | SLP       | Stephanie Locke-Pintar                | 217.26       |
| 39501   | 11/05/08 | UR        | United Rentals \ United Rentals, Inc. | 190.93       |
| 39502   | 11/05/08 | VW3       | Verizon Wireless 270862983 \ Verizo   | 475.31       |
| 39503   | 11/06/08 |           | Monterey County Recorder's Office     | 37.00        |
| 39504   | 11/06/08 |           | Monterey County Recorder's Office     | 37.00        |
| 39505   | 11/06/08 |           | Monterey County Recorder's Office     | 20.00        |
| 39506   | 11/06/08 |           | Monterey County Recorder's Office     | 20.00        |
| 39507   | 11/06/08 |           | Monterey County Recorder's Office     | 23.00        |
| 39508   | 11/06/08 |           | Monterey County Recorder's Office     | 20.00        |
| 39509   | 11/06/08 |           | Monterey County Recorder's Office     | 15.00        |
| 39516   | 11/13/08 | ATTW      | AT & T \ AT&T                         | 361.32       |
| 39517   | 11/13/08 | ATTLD     | AT&T Long Distance (2) \ AT&T Lo      | 93.04        |
| 39518   | 11/13/08 | CA        | Cal Am Water                          | 126.71       |
| 39519   | 11/13/08 | CCC       | California Conservation Corps         | 6,120.00     |
| 39520   | 11/13/08 | CALPERS   | CalPERS Long Term Care Program \ C    | 72.74        |
| 39521   | 11/13/08 | CSC       | Campbell Scientific                   | 741.88       |
| 39522   | 11/13/08 | C         | Chevron & Texaco Card Services \ Ch   | 206.29       |
| 39523   | 11/13/08 | EDD       | Employment Development Departme       | 18.00        |
| 39524   | 11/13/08 | ED        | Employment Development Dept.          | 1,146.00     |
| 39525   | 11/13/08 | LGS       | Leica Geosystems (ERDAS, Inc.) \ ER   | 1,632.10     |
| 39526   | 11/13/08 | FF        | Fran Farina                           | 896.95       |
| 39527   | 11/13/08 | GS        | Grindstone Sharpening                 | 27.00        |
| 39528   | 11/13/08 | KU        | Kevan Urquhart                        | 327.02       |
| 39529   | 11/13/08 | CJM       | Mark A. Dudley DBA CJM Networki       | 3,097.33     |
| 39530   | 11/13/08 | MCBC      | Monterey County Business Council      | 25.00        |
| 39531   | 11/13/08 | MTS       | Monterey Tire Service                 | 282.36       |
| 39532   | 11/13/08 | PMS       | Peninsula Messenger Service           | 640.00       |
| 39533   | 11/13/08 | PER       | PERS Retirement                       | 16,502.17    |
| 39534   | 11/13/08 | P         | PG&E                                  | 5,016.03     |
| 39535   | 11/13/08 | EP        | Ryan Ranch Printers                   | 1,432.06     |
| 39536   | 11/13/08 | VW2       | Verizon Wireless - 570203679 \ Veriz  | 197.21       |
| 39537   | 11/13/08 | WC        | Western City Magazine                 | 39.00        |
| 39538   | 11/13/08 |           | Monterey County Recorder's Office     | 37.00        |
| 39539   | 11/13/08 |           | Monterey County Recorder's Office     | 37.00        |

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|---------|----------|-----------|--------------------------------------|--------------|
| 39540   | 11/13/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39541   | 11/13/08 |           | Monterey County Recorder's Office    | 17.00        |
| 39542   | 11/13/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39543   | 11/13/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39544   | 11/13/08 |           | Monterey County Recorder's Office    | 14.00        |
| 39545   | 11/13/08 |           | Monterey County Recorder's Office    | 15.00        |
| 39546   | 11/17/08 | USP       | US POSTAL SERVICE \ U S Postal S     | Void         |
| 39549   | 11/20/08 |           | Monterey County Recorder's Office    | 37.00        |
| 39550   | 11/20/08 |           | Monterey County Recorder's Office    | 37.00        |
| 39551   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39552   | 11/20/08 |           | Monterey County Recorder's Office    | 23.00        |
| 39553   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39554   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39555   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39556   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39557   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39558   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39559   | 11/20/08 |           | Monterey County Recorder's Office    | 20.00        |
| 39560   | 11/21/08 | CONF800   | 1-800- Conference                    | 23.76        |
| 39562   | 11/21/08 | AFS       | American Fisheries Society           | 161.00       |
| 39563   | 11/21/08 | BCH       | Beverly Chaney                       | 30.39        |
| 39564   | 11/21/08 | CA        | Cal Am Water                         | 373.25       |
| 39565   | 11/21/08 | CST       | Cal-Sierra Technologies, Inc.        | 382.40       |
| 39566   | 11/21/08 | CVSC      | Carmel Valley Service Center         | 637.00       |
| 39567   | 11/21/08 | CDWG      | CDW Government, Inc.                 | 6,687.87     |
| 39568   | 11/21/08 | CAI       | Cim Air, Inc.                        | 1,021.18     |
| 39569   | 11/21/08 | HJWGESPAT | HJW GeoSpatial, Inc.                 | 45,288.00    |
| 39570   | 11/21/08 | THD       | The Home Depot \ Home Depot Credit   | 90.79        |
| 39571   | 11/21/08 | MJM       | M J Murphy Inc                       | 185.35       |
| 39572   | 11/21/08 | IDIAS     | Mark R. Dias DBA IDias Consulting    | 2,000.00     |
| 39573   | 11/21/08 | MBCJ      | Monterey Bay Carpet & Janitorial Svc | 1,000.00     |
| 39574   | 11/21/08 | MCREC     | Monterey County Recorder Office      | 62.00        |
| 39575   | 11/21/08 | MRW       | MRWMD                                | 29.30        |
| 39576   | 11/21/08 | PWM       | Pacific Water Management             | 6,781.25     |
| 39577   | 11/21/08 | PWS       | Peninsula Welding Supply             | 32.00        |
| 39578   | 11/21/08 | P         | PG&E                                 | 244.84       |
| 39579   | 11/21/08 | PUREH2O   | Pure H2O                             | 64.34        |
| 39580   | 11/21/08 | T         | Texaco Credit Card Center \ SHELL    | 774.04       |
| 39581   | 11/21/08 | SLP       | Stephanie Locke-Pintar               | 796.31       |
| 39582   | 11/21/08 | MP        | Talbot Building Joint Venture        | 395.00       |
| 39583   | 11/21/08 | DC        | The Duplication Connection           | 10.73        |
| 39584   | 11/21/08 | TKE       | ThyssenKrup Elevator                 | 1,098.46     |
| 39585   | 11/21/08 | USP       | US POSTAL SERVICE \ U S Postal S     | 1,600.00     |
| 39586   | 11/21/08 | WFMC      | Wells Fargo M/C                      | 338.20       |
| 39587   | 11/21/08 | WFMCRC    | Wells Fargo Bank \ Wells Fargo M/C   | 902.72       |
| 39588   | 11/21/08 |           | Scott Smith                          | 10.00        |
| 39589   | 11/21/08 |           | John & Maria Graham                  | 884.56       |
| 39590   | 11/21/08 |           | Robert & Kay Boehlke                 | 243.22       |
| 39591   | 11/24/08 |           | Tomi Williams                        | 100.00       |
| 39592   | 11/24/08 |           | John Roach                           | 100.00       |

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|---------|----------|-----------|--------------------------|--------------|
| 39593   | 11/24/08 |           | Jeannette Stern          | 125.00       |
| 39594   | 11/24/08 |           | Robbin Torrey            | 125.00       |
| 39595   | 11/24/08 |           | Peter Lips               | 125.00       |
| 39596   | 11/24/08 |           | Eugene Short             | 100.00       |
| 39597   | 11/24/08 |           | Jaclyn Marcus            | 450.00       |
| 39598   | 11/24/08 |           | Daniel Brown             | 150.00       |
| 39599   | 11/24/08 |           | Gary Gasperson           | 600.00       |
| 39600   | 11/24/08 |           | Tom Biggs                | 150.00       |
| 39601   | 11/24/08 |           | Esther Lindsey           | 150.00       |
| 39602   | 11/24/08 |           | Marabee Boone            | 300.00       |
| 39603   | 11/24/08 |           | Gary Gasperson           | 150.00       |
| 39604   | 11/24/08 |           | Mary Lansdowne           | 150.00       |
| 39605   | 11/24/08 |           | Francis S. Ferraro       | 150.00       |
| 39606   | 11/24/08 |           | Fabrice Rondia           | 350.00       |
| 39607   | 11/24/08 |           | Stephen Walker           | 325.00       |
| 39608   | 11/24/08 |           | Stephanie Johnston       | 325.00       |
| 39609   | 11/24/08 |           | Paul Warfield            | 456.19       |
| 39610   | 11/24/08 |           | Frank Balesteri          | 275.00       |
| 39611   | 11/24/08 |           | Samuel Wayne             | 350.00       |
| 39612   | 11/24/08 |           | Brad L. Wright           | 825.00       |
| 39613   | 11/24/08 |           | Sabina Gaudoin           | 200.00       |
| 39614   | 11/24/08 |           | John Beesley             | 200.00       |
| 39615   | 11/24/08 |           | Angie Colletto           | 200.00       |
| 39616   | 11/24/08 |           | Lisa Weiman              | 200.00       |
| 39617   | 11/24/08 |           | Katalin Markus           | 200.00       |
| 39618   | 11/24/08 |           | Kurt Schnebele           | 200.00       |
| 39619   | 11/24/08 |           | Robert Stroshane         | 200.00       |
| 39620   | 11/24/08 |           | Sandra Gray              | 200.00       |
| 39621   | 11/24/08 |           | Ryan Loiacono            | 200.00       |
| 39622   | 11/24/08 |           | Bill Riddell             | 200.00       |
| 39623   | 11/24/08 |           | Ana Montes               | 200.00       |
| 39624   | 11/24/08 |           | Steve Hall               | 200.00       |
| 39625   | 11/24/08 |           | Limin Fu                 | 200.00       |
| 39626   | 11/24/08 |           | Frank Bottero            | 200.00       |
| 39627   | 11/24/08 |           | Peter Roberts            | 200.00       |
| 39628   | 11/24/08 |           | Claudia Sawyer           | 200.00       |
| 39629   | 11/24/08 |           | Raymond Washburn         | 200.00       |
| 39630   | 11/24/08 |           | Steve Chao               | 200.00       |
| 39631   | 11/24/08 |           | Michael Hagerty          | 200.00       |
| 39632   | 11/24/08 |           | Sylvia L. Hyde           | 200.00       |
| 39633   | 11/24/08 |           | Daniel Biondi            | 200.00       |
| 39634   | 11/24/08 |           | Leslie Kadis             | 200.00       |
| 39635   | 11/24/08 |           | Robert F. Lee III        | 200.00       |
| 39636   | 11/24/08 |           | Frank Primrose           | 200.00       |
| 39637   | 11/24/08 |           | Luke Samuels             | 200.00       |
| 39638   | 11/24/08 |           | Aruna Apte               | 200.00       |
| 39639   | 11/24/08 |           | Janet Hafner             | 200.00       |
| 39640   | 11/24/08 |           | Cecelia Morgan           | 200.00       |
| 39641   | 11/24/08 |           | Po-Hui Kang              | 200.00       |
| 39642   | 11/24/08 |           | Vance Baldwin            | 200.00       |

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| 39643   | 11/24/08 |            | Michael Weesner                        | 200.00       |
| 39644   | 11/24/08 |            | Kenneth Wurzbuger                      | 200.00       |
| 39645   | 11/24/08 |            | Roxby Hartley                          | 120.00       |
| 39646   | 11/25/08 |            | Monterey County Recorder's Office      | 37.00        |
| 39647   | 11/25/08 |            | Monterey County Recorder's Office      | 37.00        |
| 39648   | 11/25/08 |            | Monterey County Recorder's Office      | 20.00        |
| 39649   | 11/25/08 |            | Monterey County Recorder's Office      | 20.00        |
| 39650   | 11/25/08 |            | Monterey County Recorder's Office      | 20.00        |
| 39651   | 11/25/08 |            | Monterey County Recorder's Office      | 14.00        |
| 39652   | 11/25/08 |            | Monterey County Recorder's Office      | 14.00        |
| 39653   | 11/26/08 | AW         | Alhambra Water                         | 79.56        |
| 39654   | 11/26/08 | ATTW       | AT & T \ AT&T                          | Void         |
| 39655   | 11/26/08 | ATTW       | AT & T \ AT&T                          | Void         |
| 39656   | 11/26/08 | BCH        | Beverly Chaney                         | 514.83       |
| 39657   | 11/26/08 | CST        | Cal-Sierra Technologies, Inc.          | 137.77       |
| 39658   | 11/26/08 | CDM        | Camp Dresser & McKee, Inc.             | 19,597.94    |
| 39659   | 11/26/08 | COM        | City of Monterey                       | 1,038.87     |
| 39660   | 11/26/08 | DE         | Day Electric, Inc.                     | 388.54       |
| 39661   | 11/26/08 | DL         | Delay & Laredo                         | 54,376.13    |
| 39662   | 11/26/08 | EDD        | Employment Development Departme        | 3,633.00     |
| 39663   | 11/26/08 | SU         | Extra Space Storage, Inc. \ Extra Spac | 548.00       |
| 39664   | 11/26/08 | FARE       | First American Real Estate Solutions \ | 5,710.54     |
| 39665   | 11/26/08 | GSPEC      | Golden State P & E Consulting Inc. \ G | 1,755.00     |
| 39666   | 11/26/08 | GAL        | Great American Leasing Corp            | 119.81       |
| 39667   | 11/26/08 | IC         | ICMA Retirement \ ICMA Retirement      | 6,773.54     |
| 39668   | 11/26/08 | I          | ITSCVCA, Inc. dba: Iverson Tree Svc.   | 1,995.00     |
| 39669   | 11/26/08 | JEA        | JEA & Associates                       | 2,500.00     |
| 39670   | 11/26/08 | JO         | Joe Oliver                             | 33.00        |
| 39672   | 11/26/08 | PER        | PERS Retirement                        | 16,557.04    |
| 39673   | 11/26/08 | PLI        | Professional Liability Insurance Ser   | 48.51        |
| 39674   | 11/26/08 | PWR        | Pueblo Water Resources, Inc.           | 650.00       |
| 39675   | 11/26/08 | RAPD       | Roy Alsop Pump & Drilling Inc.         | 390.87       |
| 39676   | 11/26/08 | SAS        | Sentry Alarm Systems                   | 205.94       |
| 39677   | 11/26/08 | LIUNA      | UPEC Local #792                        | 1,368.00     |
| 39678   | 11/26/08 | ATTW       | AT & T \ AT&T                          | 209.67       |
| 39679   | 11/26/08 | ATTW       | AT & T \ AT&T                          | 251.17       |
| 39680   | 11/26/08 | ATTW       | AT & T \ AT&T                          | 1,033.40     |
| 39681   | 11/26/08 | FARE       | First American Real Estate Solutions \ | 2,000.00     |
| 39682   | 11/26/08 | MPENGINEER | Monterey Peninsula Engineering         | 1,952.67     |
| 39683   | 11/28/08 | ACWAHEALTH | ACWA SERVICES \ ACWA Health B          | 23,786.24    |
| 39684   | 11/28/08 | ACWL       | Acwa Life Insurance \ ACWA Health F    | 330.25       |
| 39685   | 11/28/08 | ACWAE      | ACWA Services Corp \ ACWA Health       | 88.14        |
| 39686   | 11/28/08 | AFL        | AFLAC                                  | 1,523.50     |
| 39687   | 11/28/08 | LTF        | Laborer's Trust Fund of Northern CA    | 5,580.00     |
| 39688   | 11/28/08 | SDRMA      | SDRMA                                  | 3,487.81     |
| 39689   | 11/28/08 | SIC        | Standard Insurance Company-LTD \ S     | 951.01       |
| 39690   | 11/28/08 | SICS       | Standard Insurance Co-STD              | 364.55       |

**Total for the 197 checks**

**332,953.03**