

**Printed Regular Checks**

B of A Checking - Summary - From 12/01/08 To 12/31/08

Check #: All - Vendor: All - Payee Name: All - By Date

| Chk No. | Date     | Vendor ID | Vendor Name \ Payee Name               | Check Amount |
|---------|----------|-----------|--|--------------|
| 39691   | 12/03/08 | AMPN      | Access Monterey Peninsula Corp. \ Ac   | 900.00       |
| 39692   | 12/03/08 | AFS       | American Fisheries Society             | 50.00        |
| 39693   | 12/03/08 | BO        | Bio-Oregon, Inc.                       | 315.00       |
| 39694   | 12/03/08 | CAL       | Caliper                                | 295.00       |
| 39695   | 12/03/08 | CSC       | Campbell Scientific                    | 882.83       |
| 39696   | 12/03/08 | CDWG      | CDW Government, Inc.                   | 2,094.32     |
| 39697   | 12/03/08 | C         | Chevron & Texaco Card Services \ Ch    | 45.50        |
| 39698   | 12/03/08 | CO        | COSTCO WHOLESALE CORPORA               | 100.00       |
| 39699   | 12/03/08 | ET        | Enviro-Tech                            | 266.75       |
| 39700   | 12/03/08 | FE        | Federal Express                        | 48.95        |
| 39701   | 12/03/08 | FF        | Fran Farina                            | 873.58       |
| 39702   | 12/03/08 | GRK       | Green Rubber Kennedy AG                | 82.79        |
| 39703   | 12/03/08 | HCBP      | Harris Court Business Park             | 500.87       |
| 39704   | 12/03/08 | HW        | Hayashi & Wayland Accountancy Cor      | 2,700.00     |
| 39705   | 12/03/08 | ICF       | ICF, Jones & Stokes, Inc. \ ICF, Jones | 7,386.25     |
| 39706   | 12/03/08 | JSPC      | June Silva, Petty Cashier              | 384.63       |
| 39707   | 12/03/08 | MBA       | Monterey Bay Analytical Services       | 42.00        |
| 39708   | 12/03/08 | MCOC      | County Clerk, County of Monterey \ M   | 50.00        |
| 39709   | 12/03/08 | MCREC     | Monterey County Recorder Office        | 56.00        |
| 39710   | 12/03/08 | MCREC     | Monterey County Recorder Office        | 56.00        |
| 39711   | 12/03/08 | MS        | Monterey Sanitary Supply               | 99.98        |
| 39712   | 12/03/08 | PA        | Palace Art & Ofc Supply                | 1,041.23     |
| 39713   | 12/03/08 | P         | PG&E                                   | 1,832.88     |
| 39714   | 12/03/08 | PMCONNECT | PM Connect, Inc.                       | 750.00       |
| 39715   | 12/03/08 | PSTS      | PSTS, Inc.                             | 95.00        |
| 39716   | 12/03/08 | EP        | Ryan Ranch Printers                    | 563.06       |
| 39717   | 12/03/08 | SAS       | Sentry Alarm Systems                   | 125.00       |
| 39718   | 12/03/08 | TFCS      | Tax Forms CS                           | 61.12        |
| 39719   | 12/03/08 | THOMSON   | Thomson Tax & Accounting \ Thomso      | 870.00       |
| 39720   | 12/03/08 | VWS       | Ventana Wildlife Society               | 5,682.00     |
| 39721   | 12/03/08 | VW3       | Verizon Wireless 270862983 \ Verizo    | 253.87       |
| 39735   | 12/04/08 |           | Monterey County Recorder's Office      | 37.00        |
| 39736   | 12/04/08 |           | Monterey County Recorder's Office      | 20.00        |
| 39737   | 12/04/08 |           | Monterey County Recorder's Office      | Void         |
| 39738   | 12/04/08 |           | Monterey County Recorder's Office      | 15.00        |
| 39731   | 12/05/08 |           | Monterey County Recorder's Office      | Void         |
| 39732   | 12/05/08 |           | Monterey County Recorder's Office      | Void         |
| 39733   | 12/05/08 |           | Monterey County Recorder's Office      | Void         |
| 39734   | 12/05/08 |           | Monterey County Recorder's Office      | Void         |
| 39739   | 12/05/08 |           | Mark Schlegal                          | 750.00       |
| 39740   | 12/05/08 |           | Mike Rausch                            | 125.00       |
| 39741   | 12/05/08 |           | Joan Hafner                            | 125.00       |
| 39742   | 12/05/08 |           | Norman Naylor                          | 125.00       |
| 39743   | 12/05/08 |           | Andy Briant                            | 200.00       |
| 39744   | 12/05/08 |           | Julie Hansen                           | 300.00       |
| 39745   | 12/05/08 |           | Roland Nagle                           | 100.00       |
| 39746   | 12/05/08 |           | George Gill                            | 100.00       |
| 39747   | 12/05/08 |           | George Gill                            | 100.00       |
| 39748   | 12/05/08 |           | Dale Lefler                            | 150.00       |
| 39749   | 12/05/08 |           | Ron McNabb                             | 150.00       |

**Monterey Peninsula Water Management**  
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|---------|----------|-----------|---|--------------|
| 39750   | 12/05/08 |           | Robert Kent                               | 150.00       |
| 39751   | 12/05/08 |           | Seaside Assembly of God Church            | 450.00       |
| 39752   | 12/05/08 |           | Joan Hafner                               | 200.00       |
| 39753   | 12/05/08 |           | Darold Fiala                              | 200.00       |
| 39754   | 12/05/08 |           | Ray Cotham, Jr.                           | 200.00       |
| 39755   | 12/05/08 |           | Troy Challenger                           | 200.00       |
| 39756   | 12/05/08 |           | Robert Weatherly                          | 200.00       |
| 39757   | 12/05/08 |           | Alfredo Luna                              | 200.00       |
| 39758   | 12/05/08 |           | Cesar Aldisert                            | 200.00       |
| 39759   | 12/05/08 |           | Robert Williams                           | 200.00       |
| 39760   | 12/05/08 |           | Michael Hitchcock                         | 200.00       |
| 39761   | 12/05/08 |           | Alice Mann                                | 200.00       |
| 39762   | 12/05/08 |           | Bruce Capen                               | 200.00       |
| 39763   | 12/05/08 |           | William Miller                            | 200.00       |
| 39764   | 12/05/08 |           | Charles Schwyn                            | 200.00       |
| 39765   | 12/05/08 |           | Robert Harper                             | 200.00       |
| 39766   | 12/05/08 |           | Meredith Tibbey                           | 200.00       |
| 39767   | 12/05/08 |           | Miki Elizondo                             | 200.00       |
| 39768   | 12/05/08 |           | Toy Lord                                  | 200.00       |
| 39769   | 12/05/08 |           | Lori Orsetti                              | 200.00       |
| 39770   | 12/05/08 |           | George Nelson                             | 150.00       |
| 39771   | 12/05/08 |           | William Harris                            | 200.00       |
| 39772   | 12/05/08 |           | James Waller                              | 200.00       |
| 39773   | 12/05/08 |           | Gerald Pearman                            | 200.00       |
| 39774   | 12/05/08 | ABE       | Andy Bell                                 | 257.03       |
| 39775   | 12/05/08 | ML        | Matt Lyons                                | 598.15       |
| 39776   | 12/05/08 | TCH       | Thomas Christensen                        | 200.00       |
| 39777   | 12/05/08 | TL        | Tom Lindberg                              | 25.00        |
| 39778   | 12/08/08 | SBOE      | State Board of Equalization               | 172.48       |
| 39779   | 12/08/08 | SBOE      | State Board of Equalization               | 896.92       |
| 39780   | 12/08/08 | SBOE      | State Board of Equalization               | 578.80       |
| 39781   | 12/08/08 | SBOE      | State Board of Equalization               | 1,000.00     |
| 39782   | 12/09/08 | MCW       | Marina Coast Water District               | 1,890.00     |
| 39783   | 12/09/08 | EDD       | Employment Development Departme           | 3,650.00     |
| 39784   | 12/10/08 | AMPN      | Access Monterey Peninsula Corp. \ Ac      | 337.50       |
| 39785   | 12/10/08 | AGU       | American Geophysical Union \ AGU          | 20.00        |
| 39786   | 12/10/08 | ARG       | American Rod & Gun                        | 333.55       |
| 39787   | 12/10/08 | AES       | Aquatic Eco-Systems, Inc.                 | 634.52       |
| 39788   | 12/10/08 | AT        | Arlene Tavani                             | 64.32        |
| 39789   | 12/10/08 | CDFG      | California Department of Fish & Gam       | 1,600.00     |
| 39790   | 12/10/08 | CALPERS   | CalPERS Long Term Care Program \ C        | 72.74        |
| 39791   | 12/10/08 | CF        | Carlton's Fire Extinguisher Svc, Inc. \ C | 384.15       |
| 39792   | 12/10/08 | CCE       | Central Coast Exterminator                | 78.00        |
| 39793   | 12/10/08 | IC        | ICMA Retirement \ ICMA Retirement         | 6,773.54     |
| 39794   | 12/10/08 | IA        | The Irrigation Association \ Irrigation / | 300.00       |
| 39795   | 12/10/08 | LIZARD    | Lizardtech                                | 599.00       |
| 39796   | 12/10/08 | MJM       | M J Murphy Inc                            | 51.95        |
| 39797   | 12/10/08 | MBA       | Monterey Bay Analytical Services          | 930.00       |
| 39798   | 12/10/08 | H         | The Herald \ Monterey County Herald       | 379.54       |
| 39799   | 12/10/08 | P         | PG&E                                      | 3,096.52     |

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|---------|----------|-------------|---|--------------|
| 39800   | 12/10/08 | PARMA       | Public Agency Risk Managers Assoc.      | 100.00       |
| 39801   | 12/10/08 | PWR         | Pueblo Water Resources, Inc.            | 826.09       |
| 39802   | 12/10/08 | RS          | Red Shift Internet Services \ Red Shift | 1,335.60     |
| 39803   | 12/10/08 | THOMSONSFTW | Thomson T&A, Software Svc.              | 19.00        |
| 39804   | 12/10/08 | VW2         | Verizon Wireless - 570203679 \ Veriz    | 91.45        |
| 39805   | 12/10/08 | VW          | Verizon Wireless-570....00006 \ Veriz   | 68.19        |
| 39806   | 12/10/08 | OSH         | Orchard Supply \ WFCB- OSH Comm         | 290.41       |
| 39807   | 12/10/08 |             | Vince & Annie Giammanco                 | 122.66       |
| 39808   | 12/10/08 |             | Eduardo & Gabriela Mayorga              | 864.30       |
| 39809   | 12/10/08 | PER         | PERS Retirement                         | 16,557.04    |
| 39810   | 12/10/08 |             | Monterey County Recorder's Office       | 37.00        |
| 39811   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39812   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39813   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39814   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39815   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39816   | 12/10/08 |             | Monterey County Recorder's Office       | 20.00        |
| 39817   | 12/10/08 |             | Monterey County Recorder's Office       | 15.00        |
| 39818   | 12/16/08 | CONF800     | 1-800- Conference                       | 41.66        |
| 39819   | 12/16/08 | AW          | Alhambra Water                          | 88.45        |
| 39820   | 12/16/08 | AIH         | American Institute of Hydrology         | 150.00       |
| 39821   | 12/16/08 | AES         | Aquatic Eco-Systems, Inc.               | 12,739.55    |
| 39822   | 12/16/08 | ATTW        | AT & T \ AT&T                           | 360.75       |
| 39823   | 12/16/08 | ATTLD       | AT&T Long Distance (2) \ AT&T Lo        | 98.60        |
| 39824   | 12/16/08 | CAB         | Cabela's Inc. \ Cabela's Inc.           | 138.93       |
| 39825   | 12/16/08 | CA          | Cal Am Water                            | 552.34       |
| 39826   | 12/16/08 | CVSC        | Carmel Valley Service Center            | 637.00       |
| 39827   | 12/16/08 | GRK         | Green Rubber Kennedy AG                 | 711.21       |
| 39828   | 12/16/08 | THD         | The Home Depot \ Home Depot Credit      | 8.57         |
| 39829   | 12/16/08 | JEA         | JEA & Associates                        | 2,500.00     |
| 39830   | 12/16/08 | JOHNSON     | Johnson & Associates, LLC               | 900.00       |
| 39831   | 12/16/08 | MSS         | M & S Building Supply                   | 52.32        |
| 39832   | 12/16/08 | MBCJ        | Monterey Bay Carpet & Janitorial Svc    | 1,000.00     |
| 39833   | 12/16/08 | MCOC        | County Clerk, County of Monterey \ M    | 50.00        |
| 39834   | 12/16/08 | MCOC        | County Clerk, County of Monterey \ M    | 50.00        |
| 39835   | 12/16/08 | MCOC        | County Clerk, County of Monterey \ M    | 50.00        |
| 39836   | 12/16/08 | M           | MRWPCA                                  | 100.19       |
| 39837   | 12/16/08 | PWM         | Pacific Water Management                | 4,250.00     |
| 39838   | 12/16/08 | PMS         | Peninsula Messenger Service             | 570.00       |
| 39839   | 12/16/08 | P           | PG&E                                    | 38.41        |
| 39840   | 12/16/08 | PUREH2O     | Pure H2O                                | 64.34        |
| 39841   | 12/16/08 | SHRM        | Society for Human Resource Mgmt.        | 160.00       |
| 39842   | 12/16/08 | MP          | Talbot Building Joint Venture           | 395.00       |
| 39843   | 12/16/08 | USP         | US POSTAL SERVICE \ U S Postal S        | 180.00       |
| 39844   | 12/16/08 | UR          | United Rentals \ United Rentals, Inc.   | 133.86       |
| 39845   | 12/16/08 | WFMCR       | Wells Fargo Bank \ Wells Fargo M/C      | 824.67       |
| 39846   | 12/16/08 | WFMC        | Wells Fargo M/C                         | 1,092.71     |
| 39847   | 12/17/08 |             | Mikko Helenius                          | 325.00       |
| 39848   | 12/17/08 |             | Justin Brown                            | 150.00       |
| 39849   | 12/17/08 |             | Hans Uslar                              | 300.00       |

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|---------|----------|-----------|-----------------------------------|--------------|
| 39850   | 12/17/08 |           | Pat Mahin                         | 98.81        |
| 39851   | 12/17/08 |           | Peter Marseguerra                 | 200.00       |
| 39852   | 12/17/08 |           | Frank DiMaggio                    | 300.00       |
| 39853   | 12/17/08 |           | Adrianna Dinihanian               | 100.00       |
| 39854   | 12/17/08 |           | Bridgett Dutt                     | 125.00       |
| 39855   | 12/17/08 |           | Alison Hawker                     | 125.00       |
| 39856   | 12/17/08 |           | Carl Schumaker                    | 125.00       |
| 39857   | 12/17/08 |           | Steven Schmiess                   | 125.00       |
| 39858   | 12/17/08 |           | Franklin Ehrhardt                 | 125.00       |
| 39859   | 12/17/08 |           | James Graber                      | 125.00       |
| 39860   | 12/17/08 |           | Justin Brown                      | 150.00       |
| 39861   | 12/17/08 |           | Jane Altavilla                    | 125.00       |
| 39862   | 12/17/08 |           | Paula O'Connor                    | 125.00       |
| 39863   | 12/17/08 |           | Astrid Holberg                    | 200.00       |
| 39864   | 12/17/08 |           | Gary Howard                       | 200.00       |
| 39865   | 12/17/08 |           | Barney Jones                      | 200.00       |
| 39866   | 12/17/08 |           | Povzlas Strazdas                  | 200.00       |
| 39867   | 12/17/08 |           | Judy Edmonds                      | 200.00       |
| 39868   | 12/17/08 |           | Dale Evans                        | 200.00       |
| 39869   | 12/17/08 |           | Cindy Wedlake                     | 200.00       |
| 39870   | 12/17/08 |           | Channaorah Meir                   | 200.00       |
| 39871   | 12/17/08 |           | Alice Mann                        | 200.00       |
| 39872   | 12/17/08 |           | Elaine Hutson                     | 200.00       |
| 39873   | 12/17/08 |           | Kimberly Jimenez                  | 200.00       |
| 39874   | 12/17/08 |           | Franklin Ehrardt                  | 200.00       |
| 39875   | 12/17/08 |           | Margot Gurs                       | 150.00       |
| 39876   | 12/17/08 |           | Kevin Kiper                       | 150.00       |
| 39877   | 12/17/08 |           | Anthony Metzler                   | 200.00       |
| 39878   | 12/17/08 |           | Belinda Ray                       | 200.00       |
| 39879   | 12/17/08 |           | Dan & Simona Counts               | 200.00       |
| 39880   | 12/17/08 |           | Soteria Karahalios                | 200.00       |
| 39881   | 12/17/08 |           | John Schwegmann                   | 200.00       |
| 39882   | 12/17/08 |           | Sean Houlihan                     | 200.00       |
| 39883   | 12/17/08 |           | Anthony & Sara Deakin-Sutton      | 200.00       |
| 39884   | 12/17/08 |           | Heather Breithaupt                | 200.00       |
| 39885   | 12/17/08 |           | Nicole Wright                     | 200.00       |
| 39886   | 12/17/08 |           | Loren Steck                       | 200.00       |
| 39887   | 12/17/08 |           | Bruce Poole                       | 200.00       |
| 39888   | 12/17/08 |           | Carolyn Uchiyama                  | 200.00       |
| 39889   | 12/17/08 |           | Terry Foley                       | 150.00       |
| 39898   | 12/18/08 |           | Monterey County Recorder's Office | 37.00        |
| 39899   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39900   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39901   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39902   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39903   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39904   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39905   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39906   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |
| 39907   | 12/18/08 |           | Monterey County Recorder's Office | 20.00        |

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| 39908   | 12/18/08 |           | Monterey County Recorder's Office      | 50.00        |
| 39909   | 12/19/08 | ABE       | Andy Bell                              | 257.03       |
| 39910   | 12/19/08 | RD        | Rick Dickhaut                          | 300.55       |
| 39911   | 12/19/08 | SAR       | Sara Reyes                             | 578.39       |
| 39912   | 12/23/08 |           | Monterey County Recorder's Office      | 20.00        |
| 39913   | 12/23/08 |           | Monterey County Recorder's Office      | 20.00        |
| 39914   | 12/23/08 |           | Monterey County Recorder's Office      | 20.00        |
| 39915   | 12/23/08 |           | Monterey County Recorder's Office      | 23.00        |
| 39916   | 12/23/08 |           | Monterey County Recorder's Office      | 15.00        |
| 39917   | 12/23/08 |           | Monterey County Recorder's Office      | 20.00        |
| 39918   | 12/23/08 | AMPN      | Access Monterey Peninsula Corp. \ Ac   | 225.00       |
| 39919   | 12/23/08 | ACWA      | Acwa                                   | 4,100.00     |
| 39920   | 12/23/08 | AT        | Arlene Tavani                          | 30.17        |
| 39921   | 12/23/08 | ATTW      | AT & T \ AT&T                          | 449.89       |
| 39922   | 12/23/08 | BO        | Bio-Oregon, Inc.                       | 236.25       |
| 39923   | 12/23/08 | CSDA      | California Special Districts Assoc     | 4,088.00     |
| 39924   | 12/23/08 | DL        | Delay & Laredo                         | 71,889.71    |
| 39925   | 12/23/08 | EDD       | Employment Development Departme        | 3,733.00     |
| 39926   | 12/23/08 | SU        | Extra Space Storage, Inc. \ Extra Spac | 548.00       |
| 39927   | 12/23/08 | GF        | Government Finance Officers Assoc      | 155.00       |
| 39928   | 12/23/08 | GAL       | Great American Leasing Corp            | 119.81       |
| 39929   | 12/23/08 | GRK       | Green Rubber Kennedy AG                | 339.35       |
| 39930   | 12/23/08 | HW        | Hayashi & Wayland Accountancy Cor      | 18,000.00    |
| 39931   | 12/23/08 | IC        | ICMA Retirement \ ICMA Retirement      | 6,942.02     |
| 39932   | 12/23/08 | JO        | Joe Oliver                             | 100.00       |
| 39933   | 12/23/08 | JOHNWILEY | John Wiley & Sons, Inc.                | 163.00       |
| 39934   | 12/23/08 | CJM       | Mark A. Dudley DBA CJM Networki        | 1,515.46     |
| 39935   | 12/23/08 | PCP       | P C People                             | 77.22        |
| 39936   | 12/23/08 | PWS       | Peninsula Welding Supply               | 32.00        |
| 39937   | 12/23/08 | P         | PG&E                                   | 187.96       |
| 39938   | 12/23/08 | PLI       | Professional Liability Insurance Ser   | 48.03        |
| 39939   | 12/23/08 | PWR       | Pueblo Water Resources, Inc.           | 1,736.50     |
| 39940   | 12/23/08 | RD        | Rick Dickhaut                          | 30.11        |
| 39941   | 12/23/08 | SAS       | Sentry Alarm Systems                   | 125.50       |
| 39942   | 12/23/08 | T         | Texaco Credit Card Center \ SHELL      | 393.68       |
| 39943   | 12/23/08 | LIUNA     | UPEC Local #792                        | 656.00       |
| 39944   | 12/23/08 | WR        | WateReuse Association                  | 600.00       |
| 39945   | 12/23/08 |           | Neale Johnson                          | 200.00       |
| 39946   | 12/23/08 |           | Christine Meyer                        | 200.00       |
| 39947   | 12/23/08 |           | Raymond Pangle                         | 200.00       |
| 39948   | 12/23/08 |           | Gifford Lehman                         | 200.00       |
| 39949   | 12/23/08 |           | Valeria Goelitz                        | 200.00       |
| 39950   | 12/23/08 |           | Cindi Ramsey                           | 200.00       |
| 39951   | 12/23/08 |           | Rita & Robert Bogardos                 | 200.00       |
| 39952   | 12/23/08 |           | Hope Cappuccio                         | 200.00       |
| 39953   | 12/23/08 |           | Sean Murphy                            | 200.00       |
| 39954   | 12/23/08 |           | Julia Lim                              | 200.00       |
| 39955   | 12/23/08 |           | Debbie Pinheiro                        | 475.00       |
| 39956   | 12/23/08 |           | Patricia Van Kirk                      | 125.00       |
| 39957   | 12/23/08 |           | Cheryl Panatonni                       | 300.00       |

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|---------------------------------|-------------|------------------|---------------------------------|---------------------|
| 39958                           | 12/23/08    |                  | Thomas Freel                    | 150.00              |
| 39959                           | 12/23/08    |                  | Stephen Walker                  | 750.00              |
| 39960                           | 12/23/08    |                  | Judy Williamson                 | 360.00              |
| 39961                           | 12/23/08    |                  | Richard Connelly                | 200.00              |
| 39962                           | 12/23/08    |                  | Chandler Briggs                 | 200.00              |
| 39963                           | 12/23/08    |                  | Ruth Bauman                     | 200.00              |
| 39964                           | 12/23/08    |                  | Kristin Bonifas                 | 200.00              |
| 39965                           | 12/23/08    |                  | Jeffrey Varnum                  | 200.00              |
| 39966                           | 12/23/08    | PER              | PERS Retirement                 | 16,638.80           |
| <b>Total for the 259 checks</b> |             |                  |                                 | <b>256,775.86</b>   |