

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

Printed Regular Checks

B of A Checking - Summary - From 01/01/09 To 01/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39973	01/05/09	JO	Joe Oliver	250.18
39974	01/05/09	SAR	Sara Reyes	21.61
39975	01/06/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	25,083.61
39976	01/06/09	ACWL	Acwa Life Insurance \ ACWA Health F	324.75
39977	01/06/09	ACWAE	ACWA Services Corp \ ACWA Health	92.04
39978	01/06/09	AFS	American Fisheries Society	108.00
39979	01/06/09	ATTW	AT & T \ AT&T	210.13
39980	01/06/09	ATTW	AT & T \ AT&T	251.14
39981	01/06/09	ATTW	AT & T \ AT&T	575.91
39982	01/06/09	CST	Cal-Sierra Technologies, Inc.	456.67
39983	01/06/09	CF	Carlson's Fire Extinguisher Svc, Inc. \ C	91.00
39984	01/06/09	CCE	Central Coast Exterminator	78.00
39985	01/06/09	C	Chevron & Texaco Card Services \ Ch	175.98
39986	01/06/09	GSPEC	Golden State P & E Consulting Inc. \ G	1,845.00
39987	01/06/09	GRA	Groundwater Resources Association	100.00
39988	01/06/09	HCBP	Harris Court Business Park	500.87
39989	01/06/09	LTF	Laborer's Trust Fund of Northern CA	6,510.00
39990	01/06/09	MBA	Monterey Bay Analytical Services	1,240.00
39991	01/06/09	P	PG&E	938.52
39992	01/06/09	P	PG&E	658.56
39993	01/06/09	PMCONNECT	PM Connect, Inc.	1,750.00
39994	01/06/09	PWR	Pueblo Water Resources, Inc.	623.75
39995	01/06/09	SDRMA	SDRMA	123.75
39996	01/06/09	STI	Shared Technologies, Inc.	420.74
39997	01/06/09	SIC	Standard Insurance Company-LTD \ S	956.02
39998	01/06/09	SICS	Standard Insurance Co-STD	366.48
39999	01/06/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.06
40000	01/06/09	VW	Verizon Wireless-570...00006 \ Veriz	66.06
40001	01/06/09	VW3	Verizon Wireless 270862983 \ Verizo	272.76
40008	01/08/09		Monterey County Recorder's Office	20.00
40009	01/08/09		Monterey County Recorder's Office	26.00
40010	01/08/09		Monterey County Recorder's Office	20.00
40011	01/08/09		Monterey County Recorder's Office	20.00
40012	01/08/09		Monterey County Recorder's Office	14.00
40013	01/08/09		Monterey County Recorder's Office	14.00
40014	01/15/09		Monterey County Recorder's Office	Void
40015	01/15/09		Monterey County Recorder's Office	Void
40016	01/15/09		Monterey County Recorder's Office	Void
40017	01/15/09		Monterey County Recorder's Office	Void
40018	01/15/09		Monterey County Recorder's Office	Void
40019	01/15/09	IC	ICMA Retirement \ ICMA Retirement	7,007.24
40020	01/15/09	PO	Postmaster	180.00
40021	01/15/09		Monterey County Recorder's Office	37.00
40022	01/15/09		Monterey County Recorder's Office	37.00
40023	01/15/09		Monterey County Recorder's Office	20.00
40024	01/15/09		Monterey County Recorder's Office	20.00
40025	01/15/09		Monterey County Recorder's Office	20.00
40026	01/15/09	MCREC	Monterey County Recorder Office	56.00
40027	01/15/09	AFL	AFLAC	1,523.50
40028	01/15/09	PER	PERS Retirement	16,114.64

EXHIBIT 3-B

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40029	01/16/09	AW	Alhambra Water	74.92
40030	01/16/09	ASP	Aspen Publishers, Inc	320.24
40031	01/16/09	ATTW	AT & T \ AT&T	358.67
40032	01/16/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	95.06
40033	01/16/09	CA	Cal Am Water	130.96
40034	01/16/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
40035	01/16/09	CVPB	Carmel Valley Pump & Backflow Serv	2,631.22
40036	01/16/09	CVSC	Carmel Valley Service Center	637.00
40037	01/16/09	CDWG	CDW Government, Inc.	871.82
40038	01/16/09	COM	City of Monterey	4,519.21
40039	01/16/09	DL	Delay & Laredo	38,543.55
40040	01/16/09	EDD	Employment Development Departme	3,514.00
40041	01/16/09	EDD	Employment Development Departme	Void
40042	01/16/09	FE	Federal Express	131.17
40043	01/16/09	CBS	CrossBridge Solutions \ Geologic Solu	126.01
40044	01/16/09	GRK	Green Rubber Kennedy AG	5.31
40045	01/16/09	GJ	Greg James	70.77
40046	01/16/09	IA	The Irrigation Association \ Irrigation A	108.33
40047	01/16/09	JME	J M Electric	2,150.14
40048	01/16/09	LIZARD	Lizardtech	21.71
40049	01/16/09	MCW	Marina Coast Water District	52.45
40050	01/16/09	MBF	Martin B. Feeney, PG, CHG	5,168.00
40051	01/16/09	MBA	Monterey Bay Analytical Services	384.00
40052	01/16/09	PSM	Pacific Smog	124.25
40053	01/16/09	P	PG&E	2,211.50
40054	01/16/09	RS	Red Shift Internet Services \ Red Shift	662.83
40055	01/16/09	SDRMA	SDRMA	3,505.27
40056	01/16/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	13,950.00
40057	01/16/09	MP	Talbot Building Joint Venture	395.00
40058	01/16/09	TKE	ThyssenKrup Elevator	903.00
40059	01/16/09	LIUNA	UPEC Local #792	680.00
40060	01/16/09	WFMC	Wells Fargo M/C	867.56
40061	01/16/09	WE	Westaff	78.68
40062	01/16/09	OSH	Orchard Supply \ WFCB- OSH Comm	46.84
40063	01/16/09	ZONE24X7	Zone24X7, Inc.	19,595.37
40066	01/20/09	BCH	Beverly Chaney	5,000.00
40067	01/20/09	MB	Mark Bekker	600.00
40068	01/20/09	SLP	Stephanie Locke-Pintar	2,872.38
40069	01/20/09	CCCO	California Chamber of Commerce	194.21
40070	01/20/09	EDD	Employment Development Departme	3,649.00
40071	01/20/09	THD	The Home Depot \ Home Depot Credit	102.38
40072	01/20/09	IC	ICMA Retirement \ ICMA Retirement	5,990.60
40073	01/20/09	JEA	JEA & Associates	2,500.00
40074	01/20/09	MJM	M J Murphy Inc	730.87
40075	01/20/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
40076	01/20/09	MRW	MRWMD	15.00
40077	01/20/09	PMS	Peninsula Messenger Service	490.00
40078	01/20/09	PWS	Peninsula Welding Supply	32.00
40079	01/20/09	PER	PERS Retirement	16,661.37
40080	01/20/09	P	PG&E	22.31

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40081	01/20/09	PUREH2O	Pure H2O	64.34
40082	01/20/09	SHELL	Shell Fleet Plus \ SHELL	372.00
40083	01/20/09	WFMC	Wells Fargo M/C	1,568.03
40084	01/22/09		Monterey County Recorder's Office	37.00
40085	01/22/09		Monterey County Recorder's Office	37.00
40086	01/22/09		Monterey County Recorder's Office	37.00
40087	01/22/09		Monterey County Recorder's Office	43.00
40088	01/22/09		Monterey County Recorder's Office	23.00
40089	01/22/09		Monterey County Recorder's Office	20.00
40090	01/22/09		Monterey County Recorder's Office	20.00
40091	01/22/09		Monterey County Recorder's Office	14.00
40092	01/28/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,950.53
40093	01/28/09	ACWL	Acwa Life Insurance \ ACWA Health F	330.25
40094	01/28/09	ACWAE	ACWA Services Corp \ ACWA Health	92.04
40095	01/28/09	AFL	AFLAC	Void
40096	01/28/09	AFS	American Fisheries Society	36.00
40097	01/28/09	AIFRB	American Inst. of Fishery Research	40.00
40098	01/28/09	AT	Arlene Tavani	28.33
40099	01/28/09	ATTW	AT & T \ AT&T	792.77
40100	01/28/09	ATTW	AT & T \ AT&T	101.05
40101	01/28/09	ATTW	AT & T \ AT&T	603.29
40102	01/28/09	BS	Bioassessment Services	2,280.00
40103	01/28/09	CA	Cal Am Water	254.58
40104	01/28/09	CST	Cal-Sierra Technologies, Inc.	97.57
40105	01/28/09	COM	City of Monterey	697.75
40106	01/28/09	DURAFRAME	Duraframe Dipnet	1,131.95
40107	01/28/09	SU	Extra Space Storage, Inc. \ Extra Spac	548.00
40108	01/28/09	FE	Federal Express	62.16
40109	01/28/09	FEDEXKINKOS	FedEx Office \ FedEx Kinko's	66.85
40110	01/28/09	CBS	CrossBridge Solutions \ Geologic Solu	82.01
40111	01/28/09	GAL	Great American Leasing Corp	119.81
40112	01/28/09	GRK	Green Rubber Kennedy AG	126.72
40113	01/28/09	IK	I K O N Office Solutions	396.15
40114	01/28/09	KU	Kevan Urquhart	1,297.07
40115	01/28/09	LTF	Laborer's Trust Fund of Northern CA	6,510.00
40116	01/28/09	PWS	Peninsula Welding Supply	38.12
40117	01/28/09	P	PG&E	170.49
40118	01/28/09	PLI	Professional Liability Insurance Ser	56.44
40119	01/28/09	SAS	Sentry Alarm Systems	125.50
40120	01/28/09	SIC	Standard Insurance Company-LTD \ S	956.02
40121	01/28/09	SICS	Standard Insurance Co-STD	366.48
40122	01/28/09	WCT	West Coast Technology	576.00
40123	01/29/09		Monterey County Recorder's Office	17.00
40124	01/29/09		Monterey County Recorder's Office	20.00
40125	01/29/09		Monterey County Recorder's Office	20.00
40126	01/29/09		Monterey County Recorder's Office	15.00
40127	01/29/09	SBOE	State Board of Equalization	1,000.00

Total for the 147 checks

258,420.97