

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

Printed Regular Checks

B of A Checking - Summary - From 05/01/09 To 05/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
40948	05/05/09	ABE	Andy Bell	426.02
40949	05/05/09	ERIC	Eric Sandoval	500.00
40950	05/05/09	GA	Gabriela Ayala	188.11
40951	05/05/09	RD	Rick Dickhaut	116.26
40952	05/05/09	SAR	Sara Reyes	550.00
40953	05/06/09		Monterey County Recorder's Office	24.00
40954	05/06/09		Darryl & Geraldine Kenyon	120.57
40955	05/06/09	AW	Alhambra Water	109.55
40956	05/06/09	AT	Arlene Tavani	52.38
40957	05/06/09	ATTL	AT&T Long Distance (2) \ AT&T Lo	98.62
40958	05/06/09	CUWCC	California Urban Water Conservation	300.00
40959	05/06/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
40960	05/06/09	CCE	Central Coast Exterminator	78.00
40961	05/06/09	C	Chevron & Texaco Card Services \ Ch	23.28
40962	05/06/09	CSE	Curt's Small Equipment Repair	24.87
40963	05/06/09	CSH	Cycle Stop Honda	58.32
40964	05/06/09	DL	Delay & Laredo	28,595.00
40965	05/06/09	EDD	Employment Development Departme	3,571.00
40966	05/06/09	FS	Forrestry Suppliers, Inc	109.32
40967	05/06/09	HCBP	Harris Court Business Park	500.87
40968	05/06/09	HTI	Hydro Turf, Inc.	4,695.34
40969	05/06/09	IK	I K O N Office Solutions	397.32
40970	05/06/09	IC	ICMA Retirement \ ICMA Retirement	5,844.76
40971	05/06/09	MIS	Martin's Irrigation	40.99
40972	05/06/09	MCOC	County Clerk, County of Monterey \ M	50.00
40973	05/06/09	PA	Palace Art & Ofc Supply	981.24
40974	05/06/09	PER	PERS Retirement	16,681.66
40975	05/06/09	P	PG&E	1,550.17
40976	05/06/09	PMCONNECT	PM Connect, Inc.	1,000.00
40977	05/06/09	UR	United Rentals \ United Rentals, Inc.	158.48
40978	05/06/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.04
40979	05/06/09	VW	Verizon Wireless-570....00006 \ Veriz	136.03
40980	05/06/09	VW3	Verizon Wireless 270862983 \ Verizo	263.08
40981	05/06/09		Ed Hostetler	100.00
40982	05/06/09		Elizabeth Grammatico	100.00
40983	05/06/09		Jannette & Leroy Miller	150.00
40984	05/06/09		Nancy Collins	150.00
40985	05/06/09		Brendan Mcalary	126.74
40986	05/06/09		Dan Gotch	150.00
40987	05/06/09		Samuel Crino	150.00
40988	05/06/09		Ramiro Reyes	125.00
40989	05/06/09		Woodrow Kelley	125.00
40990	05/06/09		Dennis Zurak	150.00
40991	05/06/09		Craig Ataide	200.00
40992	05/06/09		Nella Spencer	200.00
40993	05/06/09		Michael R. Presley	200.00
40994	05/06/09		John Bonifas	200.00
40995	05/06/09		Erwin Chernoff	200.00
40996	05/06/09		Judi Zaches	200.00
40997	05/06/09		Thomas Neu	200.00

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40998	05/06/09		Marc Desautels	200.00
40999	05/06/09		Stephanie Atigh	200.00
41000	05/06/09		Norman Pokley	200.00
41001	05/06/09		Lenore Perez	200.00
41002	05/06/09		Wayne Spurduto	200.00
41003	05/07/09		Monterey County Recorder's Office	39.00
41004	05/07/09		Monterey County Recorder's Office	39.00
41005	05/07/09		Monterey County Recorder's Office	39.00
41006	05/07/09		Monterey County Recorder's Office	21.00
41007	05/07/09		Monterey County Recorder's Office	21.00
41008	05/07/09		Monterey County Recorder's Office	21.00
41009	05/07/09		Monterey County Recorder's Office	21.00
41010	05/07/09		Monterey County Recorder's Office	21.00
41011	05/07/09		Monterey County Recorder's Office	21.00
41012	05/07/09		Monterey County Recorder's Office	21.00
41013	05/07/09		Monterey County Recorder's Office	16.00
41014	05/12/09	SAR	Sara Reyes	325.00
41015	05/13/09	AMC	A M Conservation Group, Inc	2,685.00
41016	05/13/09	ASP	Aspen Publishers, Inc	242.15
41017	05/13/09	ATTW	AT & T \ AT&T	392.22
41018	05/13/09	CA	Cal Am Water	139.08
41019	05/13/09	CVSC	Carmel Valley Service Center	637.00
41020	05/13/09	CDWG	CDW Government, Inc.	1,404.06
41021	05/13/09	CVIS	Central Visual Information Systems,	7.58
41022	05/13/09	CHA	Cory Hamilton	181.36
41023	05/13/09	ERDAS	ERDAS, Inc.	71.16
41024	05/13/09	GA	Gabriela Ayala	101.11
41025	05/13/09	GR	Granite Rock Co.	89.32
41026	05/13/09	MJM	M J Murphy Inc	92.99
41027	05/13/09	MCW	Marina Coast Water District	95.74
41028	05/13/09	IDIAS	Mark R. Dias DBA IDias Consulting	2,537.00
41029	05/13/09	H	The Herald \ Monterey County Herald	335.01
41030	05/13/09	NC	Niagara Conservation	10,298.98
41031	05/13/09	PWM	Pacific Water Management	2,933.35
41032	05/13/09	PMS	Peninsula Messenger Service	851.10
41033	05/13/09	PWS	Peninsula Welding Supply	32.00
41034	05/13/09	P	PG&E	356.84
41035	05/13/09	PMCONNECT	PM Connect, Inc.	1,250.00
41036	05/13/09	PWR	Pueblo Water Resources, Inc.	44,273.72
41037	05/13/09	PUREH2O	Pure H2O	64.94
41038	05/13/09	EP	Ryan Ranch Printers	53.04
41039	05/13/09	STA	Staples Credit Plan	27.30
41040	05/13/09	MP	Talbot Building Joint Venture	395.00
41041	05/13/09	TKE	ThyssenKrup Elevator	421.46
41042	05/13/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	914.65
41043	05/13/09	WFMC	Wells Fargo M/C	762.52
41044	05/13/09	OSH	Orchard Supply \ WFCB- OSH Comm	439.67
41045	05/13/09	ZI	Zim Industries, Inc	35,700.00
41046	05/13/09	ZONE24X7	Zone24X7, Inc.	5,340.00
41047	05/14/09		Monterey County Recorder's Office	21.00

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41048	05/14/09		Monterey County Recorder's Office	16.00
41049	05/18/09	CA	Cal Am Water	213.08
41050	05/18/09	CUWCC	California Urban Water Conservation	100.00
41051	05/18/09	LMP	Leadership Monterey Peninsula	25.00
41052	05/18/09	CJM	Mark A. Dudley DBA CJM Networki	400.00
41053	05/18/09	MCBC	Monterey County Business Council	70.00
41054	05/18/09	MCREC	Monterey County Recorder Office	57.00
41055	05/18/09	P	PG&E	12.86
41056	05/18/09	SDRMA	SDRMA	3,477.76
41057	05/18/09	SHELL	Shell Fleet Plus \ SHELL	419.82
41058	05/18/09		Dave Obertello	275.25
41059	05/18/09	RS	Red Shift Internet Services \ Red Shift	144.83
41061	05/20/09	ABE	Andy Bell	358.91
41062	05/20/09	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,549.56
41063	05/20/09	EDD	Employment Development Departme	3,860.00
41064	05/20/09	GA	Gabriela Ayala	Void
41065	05/20/09	THD	The Home Depot \ Home Depot Credit	17.63
41066	05/20/09	MCBC	Monterey County Business Council	35.00
41067	05/20/09	P	PG&E	9.46
41068	05/20/09	GA	Gabriela Ayala	54.58
41069	05/21/09		Monterey County Recorder's Office	39.00
41070	05/21/09		Monterey County Recorder's Office	21.00
41071	05/21/09		Monterey County Recorder's Office	21.00
41072	05/22/09		California Coastal Commission	500.00
41072	05/22/09		California Coastal Commission	(500.00)
41073	05/27/09	COS	City of Seaside	950.00
41074	05/27/09	AMPN	Access Monterey Peninsula Corp. \ Ac	187.50
41075	05/27/09	ACEEE	ACEEE	1,000.00
41076	05/27/09	ATTW	AT & T \ AT&T	656.87
41077	05/27/09	ATTW	AT & T \ AT&T	316.17
41078	05/27/09	ATTW	AT & T \ AT&T	66.50
41079	05/27/09	ATTW	AT & T \ AT&T	172.75
41080	05/27/09	AA	Avery Associates Inc. \ Avery Associ	1,612.50
41081	05/27/09	CAB	Cabela's Inc. \ Cabela's Inc.	248.41
41082	05/27/09	CDWG	CDW Government, Inc.	1,345.78
41083	05/27/09	CAI	Cim Air, Inc.	2,999.10
41084	05/27/09	COM	City of Monterey	1,767.78
41085	05/27/09	CHA	Cory Hamilton	435.00
41086	05/27/09	DD	David Dettman	2,350.00
41087	05/27/09	ED	Employment Development Dept.	1,052.00
41088	05/27/09	ERIC	Eric Sandoval	230.45
41089	05/27/09	ESRI	ESRI	1,366.00
41090	05/27/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
41091	05/27/09	FASTENAL	Fastenal Company	1,596.64
41092	05/27/09	FE	Federal Express	32.55
41093	05/27/09	GAL	Great American Leasing Corp	120.92
41094	05/27/09	GV	Green Valley Industrial Supply	106.85
41095	05/27/09	IC	ICMA Retirement \ ICMA Retirement	5,844.76
41096	05/27/09	JEA	JEA & Associates	2,500.00
41097	05/27/09	JSPC	June Silva, Petty Cashier	261.56

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41098	05/27/09	IDIAS	Mark R. Dias DBA IDias Consulting	3,417.00
41099	05/27/09		Alfred Herbermann	Void
41100	05/27/09		Alfred Herbermann	33.57
1001	05/28/09	MBF	Martin B. Feeney, PG, CHG	11,388.70
1002	05/28/09	MBO	Michael Boles	169.81
1003	05/28/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
1004	05/28/09	MCOC	County Clerk, County of Monterey \ M	50.00
1005	05/28/09	MS	Monterey Sanitary Supply	146.27
1006	05/28/09	OSCCOMPUTER	OSC Computer Training	700.00
1007	05/28/09	PER	PERS Retirement	17,315.29
1008	05/28/09	P	PG&E	270.63
1009	05/28/09	PLI	Professional Liability Insurance Ser	43.16
1010	05/28/09	RFO	RunForOffice.com, Inc.	90.00
1011	05/28/09	SAS	Sentry Alarm Systems	125.50
1012	05/28/09	SLP	Stephanie Locke-Pintar	362.89
1013	05/28/09	MCWE	The Monterey County Weekly	237.00
1014	05/28/09	USP	US POSTAL SERVICE \ U S Postal S	1,500.00
1015	05/28/09	LIUNA	UPEC Local #792	730.00
1016	05/28/09	ZONE24X7	Zone24X7, Inc.	15,347.92
1017	05/28/09		Monterey County Recorder's Office	21.00
1018	05/28/09		Monterey County Recorder's Office	21.00
1019	05/28/09		Monterey County Recorder's Office	24.00
Total for the 172 checks				276,832.68