

Printed Regular Checks

B of A Checking - Summary - From 12/01/09 To 12/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2569	12/03/09	MCREC	Monterey County Recorder Office	54.00
2570	12/03/09	MCREC	Monterey County Recorder Office	57.00
2571	12/03/09	MCREC	Monterey County Recorder Office	63.00
2572	12/03/09		John J. Maguire	53.00
2573	12/03/09		Monterey County Recorder's Office	39.00
2574	12/03/09		Monterey County Recorder's Office	39.00
2575	12/03/09		Monterey County Recorder's Office	39.00
2576	12/03/09		Monterey County Recorder's Office	21.00
2577	12/03/09		Monterey County Recorder's Office	24.00
2578	12/03/09	AMPN	Access Monterey Peninsula Corp. \ Ac	562.50
2579	12/03/09	AFS	American Fisheries Society	112.00
2580	12/03/09	ALK	American Lock & Key	284.05
2581	12/03/09	CCE	Central Coast Exterminator	78.00
2582	12/03/09	CHA	Cory Hamilton	27.04
2583	12/03/09	FARE	First American Real Estate Solutions \	313.50
2584	12/03/09	GR	Granite Rock Co.	81.16
2585	12/03/09	HCBP	Harris Court Business Park	500.87
2586	12/03/09	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	245.00
2587	12/03/09	IC	ICMA Retirement \ ICMA Retirement \	6,019.76
2588	12/03/09	JME	J M Electric Corp. \ J M Electric	1,544.32
2589	12/03/09	JO	Joe Oliver	125.00
2590	12/03/09	PWS	Peninsula Welding Supply	51.35
2591	12/03/09	P	PG&E	2,252.08
2592	12/03/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	7,781.25
2593	12/03/09	USPO	CMRS-FP \ U.S. Postal Svc. CMRS-F	1,500.00
2594	12/03/09	VWS	Ventana Wildlife Society	3,046.88
2595	12/03/09	WR	WaterReuse Association	618.00
2596	12/03/09	RCH	Rana Creek Habitat Restoration Corp \	86.60
2597	12/04/09		David Pfaff	100.00
2598	12/04/09		Valerie Spake	100.00
2599	12/04/09		Harold Kodama	300.00
2600	12/04/09		David Winter	100.00
2601	12/04/09		Phyllis J. Crockett	100.00
2602	12/04/09		Edward J. Kennedy, MD	100.00
2603	12/04/09		Alex & Gail Gonzales	100.00
2604	12/04/09		Joe & Eleanor Aliotti	100.00
2605	12/04/09		Isham W. Linder	100.00
2606	12/04/09		Glenn Reis	93.29
2607	12/04/09		Robert Hannas	100.00
2608	12/04/09		Roberta B. Bialek	100.00
2609	12/04/09		Kathy Davi-Sercia	125.00
2610	12/04/09		Shawn Enokawa	200.00
2611	12/04/09		James Caraccioli	150.00
2612	12/04/09	SAR	Sara Reyes	275.00
2613	12/04/09		David Pfaff	150.00
2614	12/04/09		Robert N. Seberinghaus	300.00
2615	12/04/09		Paul Lawrence	150.00
2616	12/04/09		Marguerite Wallis	150.00
2617	12/04/09		James B. Lindgren	300.00
2618	12/04/09		Faye Braun	357.93

Monterey Peninsula Water Management
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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2619	12/04/09		Murray M. Yeomans	750.00
2620	12/04/09		John Groves	300.00
2621	12/04/09		James Duncan	300.00
2622	12/04/09		Roberta B. Bialek	300.00
2623	12/04/09		William & Helen DeMartini	150.00
2624	12/04/09		Richard Baldwin	150.00
2625	12/04/09		Bill McClintock	150.00
2626	12/04/09		Laura Hubrich	150.00
2627	12/04/09		Rosalie Casas	101.20
2628	12/04/09		Daniel W. Hancock	450.00
2629	12/04/09		Robert Stephan	150.00
2630	12/04/09		Joseph Welsh	150.00
2631	12/04/09		Barbara Ely	150.00
2632	12/04/09		Janet Louie	300.00
2633	12/04/09		Suzi Baker	150.00
2634	12/04/09		Judy Wilbur	150.00
2635	12/04/09		Manny Ambrosia	300.00
2636	12/04/09		Carolyn Bazzani	125.00
2637	12/04/09		Jim Martin	125.00
2638	12/04/09		Dorothy E. Capen	125.00
2639	12/04/09		Barbara Rasmussen	125.00
2640	12/04/09		Gary Stewart	125.00
2641	12/04/09		Tomas Steinmann	125.00
2642	12/04/09		Robert Dubroff	125.00
2643	12/04/09		Rodney Gabrielson	125.00
2644	12/04/09		David C. Bevard	125.00
2645	12/04/09		Mary Beard	125.00
2646	12/04/09		Linda Abbey	125.00
2647	12/04/09		Cathy Stewart	125.00
2648	12/04/09		Jonina Meyers	125.00
2649	12/04/09		William J. Donaldson	125.00
2650	12/04/09		Sally Edsall	125.00
2651	12/04/09		July Wilbur	125.00
2652	12/04/09		Lynda Byrd	125.00
2653	12/04/09		Michelle Kalinski	125.00
2654	12/04/09		Ken Schley & Susan Freeland Trust	125.00
2655	12/04/09		Linda Abbey	200.00
2656	12/04/09		Richard A. Pearce	200.00
2657	12/04/09		Michelle Kalinski	200.00
2658	12/04/09		Ken Schley & Susan Freeland Trust	200.00
2659	12/04/09		Mary & Paul D'Aqui	200.00
2660	12/04/09		Richard S. Willis	200.00
2661	12/04/09		Debbie Britz	140.00
2662	12/04/09		Julie Sigourney	180.00
2663	12/04/09		Larry Rose	200.00
2664	12/04/09		Manny Ambrosia	200.00
2665	12/04/09		James Moran	100.00
2666	12/04/09		John Liebert	200.00
2667	12/04/09		Paul Reavis	200.00
2668	12/04/09		Brian Grossi	190.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2669	12/04/09		Frances Grate	150.00
2670	12/04/09		John Pearse	165.00
2671	12/04/09		Raymond Alves	497.96
2672	12/04/09		17 Mile Drive Village	3,150.00
2673	12/04/09		Robert A. Rieser	200.00
2674	12/04/09		Robert E. Ball	200.00
2675	12/04/09		Stephen Sloop	200.00
2676	12/04/09		Elizabeth Orlandao	200.00
2677	12/04/09		John Suckow	200.00
2678	12/04/09		Rachel Joseph	200.00
2679	12/04/09		Carmel Country Inn	200.00
2680	12/04/09		Dann Chin	200.00
2681	12/04/09		Espanola Engracio S et al	250.00
2682	12/04/09		Tisha Schultz	400.00
2683	12/04/09	RD	Rick Dickhaut	178.00
2684	12/08/09		Monterey County Recorder's Office	18.00
2685	12/09/09	ATTLD	AT&T Long Distance (2) \ AT&T Lo	68.41
2686	12/09/09	CCC	California Conservation Corps	6,800.00
2687	12/09/09	CALPERS	CalPERS Long Term Care Program \ C	72.74
2688	12/09/09	CDWVG	CDW Government, Inc.	1,113.30
2689	12/09/09	C	Chevron & Texaco Card Services \ Ch	181.81
2690	12/09/09	COM	City of Monterey	1,628.78
2691	12/09/09	EDD	Employment Development Departme	4,470.00
2692	12/09/09	MCW	Marina Coast Water District	77.09
2693	12/09/09	PWM	Pacific Water Management	8,875.00
2694	12/09/09	PA	Palace Art & Ofc Supply	963.76
2695	12/09/09	PMS	Peninsula Messenger Service	684.40
2696	12/09/09	P	PG&E	1,238.87
2697	12/09/09	PBP	Progressive Business Publications	230.00
2698	12/09/09	RFO	RunForOffice.com, Inc.	90.00
2699	12/09/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	7,843.75
2700	12/09/09	TCH	Thomas Christensen	28.77
2701	12/09/09	USI	Universal Staffing Inc.	1,216.00
2702	12/09/09	VW3	Verizon Wireless 270862983 \ Verizo	425.72
2703	12/09/09	VW	Verizon Wireless-570....00006 \ Veriz	136.06
2704	12/09/09	VW2	Verizon Wireless - 570203679 \ Veriz	91.34
2705	12/09/09	PER	PERS Retirement	17,587.10
2706	12/09/09	HW	Hayashi & Wayland Accountancy Cor	13,500.00
2707	12/10/09		Monterey County Recorder's Office	39.00
2708	12/10/09		Monterey County Recorder's Office	Void
2709	12/10/09		Monterey County Recorder's Office	21.00
2710	12/10/09		Monterey County Recorder's Office	18.00
2711	12/11/09		Phil & Joan Berger	100.00
2712	12/11/09		Bruce Cowan	100.00
2713	12/11/09		Carroll Patterson	200.00
2714	12/11/09		Deborah Remy	100.00
2715	12/11/09		Elizabeth Grammatico	200.00
2716	12/11/09		George F. McKechnie	269.00
2717	12/11/09		Guy Chaney	100.00
2718	12/11/09		Giselle V. Laurmann	300.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2719	12/11/09		Katherine Helen Stathopul, Trust	200.00
2720	12/11/09		Stewart W. Hobson	100.00
2721	12/11/09		Celeste Cutler	200.00
2722	12/11/09		Russel Catterlin	125.00
2723	12/11/09		Allan Zackler	300.00
2724	12/11/09		Barbara Siedhoff	150.00
2725	12/11/09		Patricia F. Boyle	150.00
2726	12/11/09		Carole Erickson	300.00
2727	12/11/09		Cyrstal Mangold	150.00
2728	12/11/09		Donald C. Masters	450.00
2729	12/11/09		Edmund Gibbons	300.00
2730	12/11/09		Gina Michaels	150.00
2731	12/11/09		H. Ray & Jacquelyn Coleman	150.00
2732	12/11/09		Hal Leffel	150.00
2733	12/11/09		Jackson R. Booth	150.00
2734	12/11/09		Jae Kim	450.00
2735	12/11/09		Jae Kim	531.72
2736	12/11/09		James J. Holland	300.00
2737	12/11/09		Kathleen Neill Guinn	150.00
2738	12/11/09		Kevin Raskoff	150.00
2739	12/11/09		Mary L. Fielo	150.00
2740	12/11/09		Meredith Crowell Camp	450.00
2741	12/11/09		Hark Moon & Taihi Paik, Trust	150.00
2742	12/11/09		Patricia Merrifield	150.00
2743	12/11/09		Paul Flowers	450.00
2744	12/11/09		Ray Mok	106.00
2745	12/11/09		R & S Wood, & J & A Kopacz	300.00
2746	12/11/09		Robert Gradner	150.00
2747	12/11/09		Robert Steinberg	300.00
2748	12/14/09		Tommy E. Strand	300.00
2749	12/14/09		Yukiko Kato	300.00
2750	12/14/09		Barbara Siedhoff	125.00
2751	12/14/09		Patricia F. Boyle	125.00
2752	12/14/09		Carol Bailey	125.00
2753	12/14/09		Charles Cech	125.00
2754	12/14/09		Clifford Dutra	125.00
2755	12/14/09		Denver Dale	125.00
2756	12/14/09		Ernest M. McCulla	125.00
2757	12/14/09		Holly Minor Howard	125.00
2758	12/14/09		Iris Sullivan	125.00
2759	12/14/09		James D. Barath	125.00
2760	12/14/09		Kerry Hennessey	125.00
2761	12/14/09		Mary Hoffman	125.00
2762	12/14/09		Merle A. Kehoe	125.00
2763	12/14/09		Michelle Russell	125.00
2764	12/14/09		Nancy Battig	125.00
2765	12/14/09		Patricia Merrifield	125.00
2766	12/14/09		Richard M. Weismann	125.00
2767	12/14/09		Robert Vreeland	125.00
2768	12/14/09		Yukiko Kato	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2769	12/14/09		George B. Brown	150.00
2770	12/14/09		James R. Thomson	150.00
2771	12/14/09		Kelly & Marker Porter	150.00
2772	12/14/09		Robert J. Larson	150.00
2773	12/14/09		Willa J. Combs	150.00
2774	12/14/09		Alan Romero	200.00
2775	12/14/09		Alyce DiPlama	200.00
2776	12/14/09		Andrea & Matthew Crompton	200.00
2777	12/14/09		Anecito S. Bautista, Sr.	200.00
2778	12/14/09		Armando Alvarez	200.00
2779	12/14/09		Barbara Siedhoff	200.00
2780	12/14/09		Bonnie Lewtschuk	200.00
2781	12/14/09		Caryn St. Germain	200.00
2782	12/14/09		Catherine Doherty	200.00
2783	12/14/09		David E. Spence	200.00
2784	12/14/09		Dolly Carp	200.00
2785	12/14/09		Eli Redstone	200.00
2786	12/14/09		Gabriele Williams	200.00
2787	12/14/09		Gary Hornbuckle	200.00
2788	12/14/09		Gary J. Wilson	200.00
2789	12/14/09		Gregory Hall	200.00
2790	12/14/09		H. Ray & Jacquelyn Coleman	200.00
2791	12/14/09		Harold Gustafson	50.00
2792	12/14/09		Ian Olney	200.00
2793	12/14/09		Jackie Fitzpatrick	200.00
2794	12/14/09		Jackie Yu & ChuckYuan	200.00
2795	12/14/09		Janet Sergy	200.00
2796	12/14/09		Joel Sorenson	200.00
2797	12/14/09		John R. Larson	200.00
2798	12/14/09		Karen Alreck	200.00
2799	12/14/09		Karen Stickland	200.00
2800	12/14/09		Katie Milano	200.00
2801	12/14/09		Kimberle Herring	200.00
2802	12/14/09		Loren Peitso	200.00
2803	12/14/09		Louis Avdet	200.00
2804	12/14/09		Mary Murray	200.00
2805	12/14/09		Maurice Bernier	200.00
2806	12/14/09		Maurice D. Weir	200.00
2807	12/14/09		Meredith Crowell Camp	200.00
2808	12/14/09		Michele Fry	200.00
2809	12/14/09		Nancy Dolton	200.00
2810	12/14/09		Peng Xian	200.00
2811	12/14/09		Phyllis Davies	200.00
2812	12/14/09		Rama Murty	200.00
2813	12/14/09		Robert Hallatt	200.00
2814	12/14/09		Robert L. Keator	200.00
2815	12/14/09		Robert Vreeland	200.00
2816	12/14/09		Robin Keeler	200.00
2817	12/14/09		Ronald Spinali	200.00
2818	12/14/09		Sandy Chappin	200.00

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2819	12/14/09		Scott Lundy	200.00
2820	12/14/09		Stefano Cacace	200.00
2821	12/14/09		Stephan Schwirzke	200.00
2822	12/14/09		Tristan Mabry	200.00
2823	12/14/09		Viliufo & Fidelia Ortiz	200.00
2824	12/14/09		Yukiko Kato	200.00
2825	12/14/09		Zhizhong Zhang	200.00
2826	12/14/09		Michael J. Helms	140.00
2827	12/14/09		Stillwater Landscaping	100.00
2828	12/14/09		Cynthia Lee Mizamoto	200.00
2829	12/14/09		Sam Brand	200.00
2830	12/14/09		Yukiko Kato	200.00
2831	12/14/09		Al Fasulo	100.00
2832	12/14/09		Paul W. Staley	100.00
2833	12/14/09		Brennan, Janet A. Trust	56.25
2834	12/14/09		Davis, Daniel Trust	625.00
2835	12/14/09		Maria & Ibrahim Poroy	155.00
2836	12/14/09		Miachel Ruiz	200.00
2837	12/14/09		Hal Leffel	200.00
2838	12/14/09		Jack Kim/Econo Lodge Bay Breeze	2,658.60
2839	12/14/09		Jae Kim/Quality Inn	2,658.60
2840	12/14/09		Norman Edwards	150.00
2841	12/14/09		Mahesh Panchal	200.00
2842	12/14/09		St. Timothy Lutheran Church	200.00
2843	12/14/09		Micheal J. Helmes	25.00
2844	12/14/09		Michael J. Helmes	25.00
2845	12/14/09		Cherilyn Holland	100.00
2846	12/14/09		Robert Constant	50.00
2847	12/14/09		Rosemarie Stanley	50.00
2848	12/14/09		Rosemarie Stanley	200.00
2849	12/14/09		Robert Constant	200.00
2850	12/14/09		Cherilyn Holland	150.00
2851	12/16/09		Tim & Anne Fischell	1,837.32
2852	12/16/09	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
2853	12/16/09	AW	Alhambra Water	116.27
2854	12/16/09	AFS	American Fisheries Society	165.00
2855	12/16/09	ARG	American Rod & Gun	158.65
2856	12/16/09	ATTW	AT & T \ AT&T	394.28
2857	12/16/09	CA	Cal Am Water	288.59
2858	12/16/09	CDFG	California Department of Fish & Gam	1,800.00
2859	12/16/09	CST	Cal-Sierra Technologies, Inc.	266.30
2860	12/16/09	CF	Carlton's Fire Extinguisher Svc, Inc. \ C	512.92
2861	12/16/09	CVSC	Carmel Valley Service Center	637.00
2862	12/16/09	CDWG	CDW Government, Inc.	1,550.41
2863	12/16/09	CAI	Cim Air, Inc.	204.13
2864	12/16/09	DE	Day Electric, Inc.	1,479.42
2865	12/16/09	GSPEC	Golden State P & E Consulting Inc. \ G	4,455.00
2866	12/16/09	GF	Government Finance Officers Assoc	160.00
2867	12/16/09	GAL	Great American Leasing Corp	120.92
2868	12/16/09	GJ	Greg James	46.20

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2869	12/16/09	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	212.71
2870	12/16/09	I	ITSCVCA, Inc. dba: Iverson Tree Svc.	1,200.00
2871	12/16/09	MBA	Monterey Bay Analytical Services	310.00
2872	12/16/09	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
2873	12/16/09	M	MRWPCA	100.19
2874	12/16/09	PWS	Peninsula Welding Supply	89.65
2875	12/16/09	P	PG&E	7.55
2876	12/16/09	P	PG&E	9.29
2877	12/16/09	PWR	Pueblo Water Resources, Inc.	80,080.11
2878	12/16/09	PUREH2O	Pure H2O	64.94
2879	12/16/09	RCH	Rana Creek Habitat Restoration Corp \	90.94
2880	12/16/09	RS	Red Shift Internet Services \ Red Shift	144.83
2881	12/16/09	RMC	RMC Water & Environment	1,190.00
2882	12/16/09	SHELL	Shell Fleet Plus \ SHELL	364.37
2883	12/16/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	2,175.00
2884	12/16/09	STA	Staples Credit Plan	44.77
2885	12/16/09	THOMSON	Thomson Tax & Accounting \ Thomso	76.00
2886	12/16/09	TKE	ThyssenKrup Elevator Corp. \ Thyssen	2,469.00
2887	12/16/09	USI	Universal Staffing Inc.	760.00
2888	12/16/09	WFMC	Wells Fargo M/C	1,068.33
2889	12/16/09	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,202.00
2890	12/16/09	CBS	CrossBridge Solutions \ Xata Corp.	78.16
2891	12/16/09	ZONE24X7	Zone24X7, Inc.	12,194.60
2893	12/17/09	MCOC	County Clerk, County of Monterey \ M	50.00
2894	12/17/09	MCREC	Monterey County Recorder Office	30.00
2895	12/17/09		Monterey County Recorder's Office	39.00
2896	12/17/09		Monterey County Recorder's Office	21.00
2897	12/17/09		Monterey County Recorder's Office	21.00
2898	12/17/09		Monterey County Recorder's Office	21.00
2899	12/17/09		Monterey County Recorder's Office	16.00
2900	12/18/09	ABE	Andy Bell	716.04
2901	12/18/09	BCH	Beverly Chaney	190.00
2902	12/18/09	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	146.82
2903	12/18/09	ERIC	Eric Sandoval	625.07
2904	12/18/09	HS	Henrietta Stern	20.00
2905	12/18/09	IO	Inder Osahan	320.30
2906	12/18/09	SAR	Sara Reyes	375.00
2907	12/21/09		Monterey County Recorder's Office	78.00
2908	12/21/09		Monterey County Recorder's Office	39.00
2909	12/21/09		Monterey County Recorder's Office	39.00
2910	12/21/09		Monterey County Recorder's Office	15.00
2911	12/21/09		Monterey County Recorder's Office	16.00
2912	12/21/09		Monterey County Recorder's Office	16.00
2913	12/21/09	JSPC	June Silva, Petty Cashier	383.33
2914	12/22/09	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
2915	12/22/09	ATTW	AT & T \ AT&T	115.56
2916	12/22/09	ATTW	AT & T \ AT&T	344.71
2917	12/22/09	CWAC	California Water Awareness Campaig	514.00
2918	12/22/09	CCE	Central Coast Exterminator	78.00
2919	12/22/09	DL	Delay & Laredo	37,818.00

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

Printed Regular Checks

B of A Checking - Summary - From 12/01/09 To 12/31/09
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
2920	12/22/09	EDD	Employment Development Departme	4,487.00
2921	12/22/09	SU	Extra Space Storage, Inc. \ Extra Spac	554.00
2922	12/22/09	HW	Hayashi & Wayland Accountancy Cor	1,500.00
2923	12/22/09	IC	ICMA Retirement \ ICMA Retirement :	6,019.76
2924	12/22/09	IA	The Irrigation Association \ Irrigation /	475.00
2925	12/22/09	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
2926	12/22/09	KEEHAN	Keehan & Partners	1,412.67
2927	12/22/09	MCREC	Monterey County Recorder Office	33.00
2928	12/22/09	PER	PERS Retirement	17,587.10
2929	12/22/09	P	PG&E	258.29
2930	12/22/09	P	PG&E	24.40
2931	12/22/09	PO	Postmaster	185.00
2932	12/22/09	PLI	Professional Liability Insurance Ser	52.21
2933	12/22/09	SDRMA	SDRMA	3,315.08
2934	12/22/09	SAS	Sentry Alarm Systems, Corp. \ Sentry /	562.50
2935	12/22/09	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
2936	12/22/09	SRI	Smith Root Inc.	663.32
2937	12/22/09	SPOTWATER	Spot Water Management, Inc. \ Spot W	4,110.00
2938	12/22/09	SLP	Stephanie Locke-Pintar	73.49
2939	12/22/09	USI	Universal Staffing Inc.	760.00
2940	12/22/09	LIUNA	UPEC Local #792	730.00
2941	12/22/09	WCT	West Coast Technology	800.00
2943	12/23/09	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
2944	12/23/09	ACWL	Acwa Life Insurance \ ACWA Health F	373.25
2945	12/23/09	ACWAE	ACWA Services Corp \ ACWA Health	95.58
2946	12/23/09	AFL	AFLAC	1,736.53
2947	12/23/09	ATTW	AT & T \ AT&T	217.17
2948	12/23/09	ATTW	AT & T \ AT&T	246.67
2949	12/23/09	ATTW	AT & T \ AT&T	219.88
2950	12/23/09	ATTW	AT & T \ AT&T	658.40
2951	12/23/09	CCCO	California Chamber of Commerce	196.10
2952	12/23/09	HILLDALE	Hill & Dale Landscapes	598.32
2953	12/23/09	IO	Inder Osahan	3,092.11
2954	12/23/09	LTF	Laborer's Trust Fund of Northern CA	5,187.00
2955	12/23/09	SIC	Standard Insurance Company-LTD \ S	1,003.42
2956	12/23/09	SICS	Standard Insurance Co-STD	384.65
2957	12/23/09	MCOCC	County Clerk, County of Monterey \ M	50.00
Total for the 387 checks				391,993.05