

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

Printed Regular Checks

B of A Checking - Summary - From 04/01/10 To 04/30/10
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
3914	04/01/10		Monterey County Recorder's Office	39.00
3915	04/01/10		Monterey County Recorder's Office	21.00
3916	04/01/10		Monterey County Recorder's Office	21.00
3917	04/01/10		Monterey County Recorder's Office	15.00
3926	04/05/10	ABE	Andy Bell	564.70
3927	04/05/10	DF	Darby W. Fuerst	909.21
3928	04/05/10	HS	Henrietta Stern	1,088.95
3929	04/05/10	RD	Rick Dickhaut	Void
3930	04/05/10	SAR	Sara Reyes	235.00
3931	04/05/10	SKISTER	Stephanie Kister	126.50
3932	04/05/10	AT	Arlene Tavani	78.47
3933	04/05/10		Lawrence L. Martin	300.00
3934	04/05/10		Charlotte Garzone	400.00
3935	04/05/10		Dan Aliotti	400.00
3936	04/05/10		Eric L. Robinson	350.00
3937	04/05/10		Gernot Friederich	200.00
3938	04/05/10		Howard W. Schutz	86.31
3939	04/05/10		Jack Gorry	525.00
3940	04/05/10		Linda Scott	200.00
3941	04/05/10		Marla & Ken Grey	300.00
3942	04/05/10		Melissa Burckhart	96.14
3943	04/05/10		Nancy Souza	400.00
3944	04/05/10		Peggy J. Baronian	200.00
3945	04/05/10		Reuben T. Harris	107.07
3946	04/05/10		Stephanie Coupel	297.41
3947	04/05/10		Warren Greer	400.00
3948	04/05/10		William Flanagan	450.00
3949	04/05/10		Carol Lee Holland	125.00
3950	04/05/10		Gene Brennan	325.00
3951	04/05/10		John Ewald	125.00
3952	04/05/10		Linda A. Paul	125.00
3953	04/05/10		Molly A. Doty	125.00
3954	04/05/10		Nancy Garcia	125.00
3955	04/05/10		Sarah Sutton-Deakin	125.00
3956	04/05/10		Alice Bunuan	250.00
3957	04/05/10		Barbara Roach	250.00
3958	04/05/10		Coleen M. Ricksen	250.00
3959	04/05/10		Denis Peavey	250.00
3960	04/05/10		Elliot Sperling	250.00
3961	04/05/10		Janice Akre	250.00
3962	04/05/10		Jeanette Rogge	250.00
3963	04/05/10		Joseph Glennon	200.00
3964	04/05/10		Kelly Keir	200.00
3965	04/05/10		Marc & Evelyn Sloan	250.00
3966	04/05/10		Mark Parsons	250.00
3967	04/05/10		Shen-fang Lin	250.00
3968	04/05/10		Smilka Goynich	250.00
3969	04/05/10		Steven E. Rawson	250.00
3970	04/05/10		Tomas Steinmann	250.00
3971	04/05/10		Christine Sleeter	131.25

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3972	04/05/10		Jack W. Barker	68.75
3973	04/05/10		Charles Della Sala	200.00
3974	04/05/10		The Della Sala Trust	200.00
3975	04/05/10		Joseph Manuguerra	125.00
3976	04/05/10		Holiday Inn Express	3,000.00
3977	04/05/10		Joseph P. Longo	300.00
3978	04/05/10		Phill Berger	100.00
3979	04/05/10		Diane Petrillo	250.00
3980	04/05/10		Joann M. De Mayo	600.00
3981	04/05/10		Rodney Meeks	Void
3982	04/05/10		Alan Baldrige	200.00
3983	04/05/10		Anthony J. Hopp	200.00
3984	04/05/10		Barbara E. Brown	200.00
3985	04/05/10		Barbara H. Keith	600.00
3986	04/05/10		Caren Chappell	800.00
3987	04/05/10		Cheryl Diederich	200.00
3988	04/05/10		Eddie Hurt	200.00
3989	04/05/10		Elizabeth Tammen	200.00
3990	04/05/10		Harry E. Mucha	600.00
3991	04/05/10		Ilya Levit	86.59
3992	04/05/10		J. Luis Zabala	200.00
3993	04/05/10		James Derbin	200.00
3994	04/05/10		Jan Glynn	400.00
3995	04/05/10		Kent M. Knoll	200.00
3996	04/05/10		Leland Smith	200.00
3997	04/05/10		M. Hientzelman	200.00
3998	04/05/10		Martha Whitehorn	200.00
3999	04/05/10		Patricia Eastman	400.00
4000	04/05/10		Patrick Feehan	200.00
4001	04/05/10		Perry Miller	400.00
4002	04/05/10		Peter Stern	200.00
4003	04/05/10		Randy Taylor	600.00
4004	04/05/10		Susan J. Rosen	300.00
4005	04/05/10		Takashi Yokota	200.00
4006	04/05/10		Thomas E. McCullough	200.00
4007	04/05/10		William McClintock	150.00
4008	04/05/10		William R. Jespersen	400.00
4009	04/05/10		Ed Dodge	325.00
4010	04/05/10		Gabriele Biletti	125.00
4011	04/05/10		Jeanette King	125.00
4012	04/05/10		Jeff Howarth	125.00
4013	04/05/10		Mike Zucarro	125.00
4014	04/05/10		Ray Parsons	125.00
4015	04/05/10		Audrey Daniels	250.00
4016	04/05/10		Betty Siegrist	250.00
4017	04/05/10		Brian & Carol Le Neve	250.00
4018	04/05/10		C.T. Wilson	250.00
4019	04/05/10		Daniel W. Ayer	250.00
4020	04/05/10		Darlene Witcher	250.00
4021	04/05/10		David Richardson	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4022	04/05/10		DeWitt B. Gifford	250.00
4023	04/05/10		George Lin	250.00
4024	04/05/10		George B. Jaksha	250.00
4025	04/05/10		Hope Verdugo	250.00
4026	04/05/10		James E. Schaffer	450.00
4027	04/05/10		John L. Polli	250.00
4028	04/05/10		Julie Ostarello	250.00
4029	04/05/10		Kay Singleton	250.00
4030	04/05/10		Lowell Battcher	250.00
4031	04/05/10		Marilyn Willard	250.00
4032	04/05/10		Mary Delfino	250.00
4033	04/05/10		Richard M. Hodur	250.00
4034	04/05/10		Roni Bursch	250.00
4035	04/05/10		Sophie De Beukelaer	250.00
4036	04/05/10		Stephen G. Clark	250.00
4037	04/05/10		Takashi Hattori	250.00
4038	04/05/10		Wilfried Adams	250.00
4039	04/05/10		Chad A. Lincoln	100.00
4040	04/05/10		William Matsuyama	250.00
4041	04/05/10		Carmel Oaks Inn	4,000.00
4042	04/05/10		Santa Catalina School	450.00
4043	04/05/10		Rodney Meeks	575.00
4044	04/07/10	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
4045	04/07/10	AW	Alhambra Water	133.78
4046	04/07/10	ACM	Association for Computing Machinery	198.00
4047	04/07/10	ATTL	AT&T Long Distance (2) \ AT&T Lo	66.14
4048	04/07/10	C	Chevron & Texaco Card Services \ Ch	47.81
4049	04/07/10	CHA	Cory Hamilton	423.00
4050	04/07/10	EDD	Employment Development Departme	4,400.00
4051	04/07/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
4052	04/07/10	MCW	Marina Coast Water District	103.75
4053	04/07/10	MBAB	Mark's Barn Auto Body	5,815.00
4054	04/07/10	MCREC	Monterey County Recorder Office	57.00
4055	04/07/10	PCP	P C People	667.92
4056	04/07/10	PMS	Peninsula Messenger Service	944.40
4057	04/07/10	PER	PERS Retirement	17,589.03
4058	04/07/10	P	PG&E	2,606.65
4059	04/07/10	PWR	Pueblo Water Resources, Inc.	1,522.50
4060	04/07/10	RD	Rick Dickhaut	102.00
4061	04/07/10	TIERRA	Tierra Mia Plants	544.84
4062	04/07/10	TEI	Trucksis Ent., Inc.	470.89
4063	04/07/10	USI	Universal Staffing Inc.	760.00
4064	04/07/10	VW2	Verizon Wireless - 570203679 \ Veriz	350.25
4065	04/07/10	VW	Verizon Wireless-570....00006 \ Veriz	136.06
4066	04/07/10	WEF	Water Education Foundation	288.00
4067	04/07/10	WWCI	WaterWise Consulting, Inc.	22,400.00
4068	04/07/10	OSH	Orchard Supply \ WFCB- OSH Commu	75.06
4069	04/08/10		Monterey County Recorder's Office	39.00
4070	04/08/10		Monterey County Recorder's Office	39.00
4071	04/08/10		Monterey County Recorder's Office	39.00

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4072	04/08/10		Monterey County Recorder's Office	39.00
4073	04/08/10		Monterey County Recorder's Office	39.00
4074	04/08/10		Monterey County Recorder's Office	16.00
4075	04/14/10	AMC	A M Conservation Group, Inc	1,790.00
4076	04/14/10	ATTW	AT & T \ AT&T	127.04
4077	04/14/10	ATTW	AT & T \ AT&T	317.14
4078	04/14/10	CA	Cal Am Water	129.69
4079	04/14/10	CALPERS	CalPERS Long Term Care Program \ C	72.74
4080	04/14/10	CVSC	Carmel Valley Service Center	637.00
4081	04/14/10	GAL	Great American Leasing Corp	120.92
4082	04/14/10	GVL	Green Valley Landscape, Inc.	1,000.00
4083	04/14/10	KU	Kevan Urquhart	115.05
4084	04/14/10	MBC	Marina Backflow Company	110.00
4085	04/14/10	MBA	Monterey Bay Analytical Services	610.00
4086	04/14/10	H	The Herald \ Monterey County Herald	131.53
4087	04/14/10	MS	Monterey Sanitary Supply	106.89
4088	04/14/10	M	MRWPCA	100.19
4089	04/14/10	PCP	P C People	276.05
4090	04/14/10	PWS	Peninsula Welding Supply	48.00
4091	04/14/10	P	PG&E	26.62
4092	04/14/10	PARMA	Public Agency Risk Managers Assoc.	100.00
4093	04/14/10	PWR	Pueblo Water Resources, Inc.	31,586.79
4094	04/14/10	PUREH2O	Pure H2O	64.94
4095	04/14/10	RS	Red Shift Internet Services \ Red Shift	728.83
4096	04/14/10	USI	Universal Staffing Inc.	760.00
4097	04/14/10	WFMC	Wells Fargo M/C	1,312.46
4098	04/14/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	3,209.83
4099	04/15/10		Monterey County Recorder's Office	21.00
4100	04/15/10		Monterey County Recorder's Office	21.00
4101	04/15/10	MCREC	Monterey County Recorder Office	16.00
4102	04/15/10	MCREC	Monterey County Recorder Office	16.00
4104	04/15/10		Joan Zicarelli	100.00
4105	04/15/10		Frank Russo	250.00
4106	04/15/10		Albert Nicora	200.00
4107	04/16/10		Andrew Stambaugh	200.00
4108	04/16/10		Anthony J.Hopp	400.00
4109	04/16/10		Arlene S. Seckel	200.00
4110	04/16/10		Barbie Moag	200.00
4111	04/16/10		Beverly J. Morford	400.00
4112	04/16/10		Don Gotshall	200.00
4113	04/16/10		David L. Allard	400.00
4114	04/16/10		Dean O. Morton	400.00
4115	04/16/10		Dennis Laws	200.00
4116	04/16/10		Derek Tat Sy	400.00
4117	04/16/10		Diane Dawson	128.92
4118	04/16/10		Diane Ellis	200.00
4119	04/16/10		Dorothy A. Bolin	200.00
4120	04/16/10		Esther Lindsay	150.00
4121	04/16/10		Florence G. Roberts	725.00
4122	04/16/10		Ginny Roggeman	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
4123	04/16/10		Greg R. Foord	87.86
4124	04/16/10		Iver O. Johnson	128.92
4125	04/16/10		Joanne B. McFann	200.00
4126	04/16/10		Joanne Kelly	200.00
4127	04/16/10		John Towle	200.00
4128	04/16/10		Jorg Huber	600.00
4129	04/16/10		Kathleen Baer	200.00
4130	04/16/10		Kerry Holden	400.00
4131	04/16/10		Layne Buckley & Caitlin Baczuk	150.00
4132	04/19/10		Louis O. Roberts	800.00
4133	04/19/10		Marc L. Berger	200.00
4134	04/19/10		Marsha Malis	450.00
4135	04/19/10		Michael & Jennifer Vanoli	400.00
4136	04/19/10		Mrs. Ray Charlson	400.00
4137	04/19/10		Ole M. Pedersen	400.00
4138	04/19/10		Sarah B. Armstrong	200.00
4139	04/19/10		Sheryl Stewart	600.00
4140	04/19/10		Taihi Paik	200.00
4141	04/19/10		The Della Sala Trust	400.00
4142	04/19/10		Timothy Appel	198.00
4143	04/19/10		Tina Spellman	200.00
4144	04/19/10		Veronique Brizard	200.00
4145	04/19/10		Bruce I. Rauch	125.00
4146	04/19/10		Dave Albiol	375.00
4147	04/19/10		Gerald Gaspary	375.00
4148	04/19/10		James W. Kirshner	125.00
4149	04/19/10		Lisa Dias	125.00
4150	04/19/10		Michael L. Peterson	125.00
4151	04/19/10		Mike Montana	125.00
4152	04/19/10		Steven Benoit	125.00
4153	04/19/10		Alan Warner	250.00
4154	04/19/10		Bill Sutton	250.00
4155	04/19/10		Brian Scattini	250.00
4156	04/19/10		Carolyn Moore	200.00
4157	04/19/10		Celine Lai	250.00
4158	04/19/10		Charles C. Evans	200.00
4159	04/19/10		Dana Durand	250.00
4160	04/19/10		Delphine Cholley	250.00
4161	04/19/10		Diane M. Cotton	250.00
4162	04/19/10		Donna Shade	250.00
4163	04/19/10		Felipe Riparip	250.00
4164	04/19/10		Hiram H. Cooke II	250.00
4165	04/19/10		Huy Bui	250.00
4166	04/19/10		Judy Peterson	250.00
4167	04/19/10		Kevin Navaille	250.00
4168	04/19/10		Kris Ditmore	250.00
4169	04/19/10		Mara Cantor	250.00
4170	04/19/10		Mireya N. Schultz	200.00
4171	04/19/10		Nancy Graydon	250.00
4172	04/19/10		Pat McDougal	250.00

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4173	04/19/10		Robert Stanberry	250.00
4174	04/19/10		Susan Abercrombie	250.00
4175	04/19/10		Tami Isaksen	200.00
4176	04/19/10		Kathleen Huff	200.00
4177	04/19/10		Linda Downey	100.00
4178	04/19/10		Jeffrey Odell	200.00
4179	04/19/10		Charles Della Sala	200.00
4180	04/19/10		Joseph S. Cook	200.00
4181	04/19/10		Richard M. Okiishi	300.00
4182	04/20/10	BCH	Beverly Chaney	475.00
4183	04/20/10	ERIC	Eric Sandoval	541.70
4184	04/20/10	HS	Henrietta Stern	120.17
4185	04/20/10	IO	Inder Osahan	318.02
4186	04/20/10	JUS	June Silva (1) \ June Silva	260.01
4187	04/20/10	SAR	Sara Reyes	235.00
4188	04/20/10	CONF800	1-800- Conference	9.32
4189	04/20/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	26,622.16
4190	04/20/10	ACWL	Acwa Life Insurance \ ACWA Health F	375.25
4191	04/20/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
4192	04/20/10	AFL	AFLAC	1,736.52
4193	04/20/10	ATTW	AT & T \ AT&T	114.90
4194	04/20/10	CA	Cal Am Water	92.45
4195	04/20/10	CAI	Cim Air, Inc.	204.13
4196	04/20/10	COM	City of Monterey	661.88
4197	04/20/10	DJSTOLDT	David J. Stoldt	4,950.00
4198	04/20/10	DL	Delay & Laredo	36,311.89
4199	04/20/10	EDD	Employment Development Departme	4,138.00
4200	04/20/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
4201	04/20/10	GSPEC	Golden State P & E Consulting Inc. \ G	1,552.50
4202	04/20/10	GAL	Great American Leasing Corp	149.07
4203	04/20/10	HW	Hayashi & Wayland Accountancy Cor	1,500.00
4204	04/20/10	IC	ICMA Retirement \ ICMA Retirement	6,365.58
4205	04/20/10	JSPC	June Silva, Petty Cashier	362.02
4206	04/20/10	MJM	M J Murphy Inc	89.32
4207	04/20/10	CJM	Mark A. Dudley DBA CJM Networki	960.00
4208	04/20/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
4209	04/20/10	MCBC	Monterey County Business Council	85.00
4210	04/20/10	MCOC	County Clerk, County of Monterey \ M	50.00
4211	04/20/10	NC	Niagara Conservation	1,857.15
4212	04/20/10	PER	PERS Retirement	17,589.03
4213	04/20/10	P	PG&E	22.77
4214	04/20/10	SAR	Sara Reyes	235.00
4215	04/20/10	SHELL	Shell Fleet Plus \ SHELL	688.72
4216	04/20/10	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
4217	04/20/10	SIC	Standard Insurance Company-LTD \ S	1,003.42
4218	04/20/10	SICS	Standard Insurance Co-STD	384.65
4219	04/20/10	USI	Universal Staffing Inc.	1,520.00
4220	04/20/10	ZONE24X7	Zone24X7, Inc.	9,356.92
4221	04/21/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
4222	04/22/10		Monterey County Recorder's Office	45.00

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4224	04/22/10		Monterey County Recorder's Office	21.00
4225	04/22/10		Monterey County Recorder's Office	16.00
4226	04/22/10		Monterey County Recorder's Office	15.00
4227	04/28/10	ATTW	AT & T \ AT&T	685.74
4228	04/28/10	ATTW	AT & T \ AT&T	297.34
4229	04/28/10	ATTW	AT & T \ AT&T	233.81
4230	04/28/10	ATTW	AT & T \ AT&T	343.99
4231	04/28/10	BCH	Beverly Chaney	544.09
4232	04/28/10	CST	Cal-Sierra Technologies, Inc.	60.40
4233	04/28/10	ERDAS	ERDAS, Inc.	1,796.16
4234	04/28/10	GRK	Green Rubber Kennedy AG	186.84
4235	04/28/10	HCBP	Harris Court Business Park \ Harris Co	500.87
4236	04/28/10	JEA	JEA & Associates (John Arriaga) \ JE	2,957.25
4237	04/28/10	BS	Bioassessment Services \ Joseph T. Ki	1,000.00
4238	04/28/10	MBA	Monterey Bay Analytical Services	1,244.00
4239	04/28/10	MCOB	County Clerk, County of Monterey \ M	50.00
4240	04/28/10	P	PG&E	202.87
4241	04/28/10	PO	Postmaster	185.00
4242	04/28/10	PLI	Professional Liability Insurance Ser	50.30
4243	04/28/10	PBP	Progressive Business Publications	299.00
4244	04/28/10	RAPS	RAPS, Inc.	250.00
4245	04/28/10	SDS	Same Day Shred	192.00
4246	04/28/10	SDRMA	SDRMA	58.62
4247	04/28/10	SDRMA	SDRMA	3,242.54
4248	04/28/10	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
4249	04/28/10	SPOTWATER	Spot Water Management, Inc. \ Spot W	5,187.50
4250	04/28/10	TCH	Thomas Christensen	52.81
4251	04/28/10	USI	Universal Staffing Inc.	760.00
4252	04/28/10	LIUNA	UPEC Local #792	817.00
4253	04/28/10	WAC	WAC \ WAC Water Awareness Comm	Void
4254	04/28/10	WAC	WAC \ WAC Water Awareness Comm	1,000.00
4255	04/28/10	WAC	WAC \ WAC Water Awareness Comm	5,000.00
4256	04/28/10	THAYER	Thayer Construction, Inc.	21,230.19
4257	04/28/10		Monterey County Recorder's Office	21.00
4258	04/28/10		Monterey County Recorder's Office	21.00
4259	04/28/10		Monterey County Recorder's Office	21.00
4260	04/28/10		Monterey County Recorder's Office	21.00
4261	04/28/10		Monterey County Recorder's Office	21.00
4262	04/28/10		Monterey County Recorder's Office	16.00
4263	04/29/10	SILKSCREEN	Silkscreen Express	1,999.84
Total for the 341 checks				347,398.21