

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

Printed Regular Checks

B of A Checking - Summary - From 03/01/11 To 03/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7769	03/01/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,439.18
7770	03/01/11	ACWL	Acwa Life Insurance \ ACWA Health F	324.00
7771	03/01/11	ACWAE	ACWA Services Corp \ ACWA Health	92.04
7772	03/01/11	AFL	AFLAC	1,365.01
7773	03/01/11	AMPAY	American Payroll Association	219.00
7774	03/01/11	AWWA	American Water Works Assn	198.00
7775	03/01/11	ATTW	AT & T \ AT&T	334.33
7776	03/01/11	CST	Cal-Sierra Technologies, Inc.	611.62
7777	03/01/11	CCHI	CCH Inc.	899.00
7778	03/01/11	CCE	Central Coast Exterminator	78.00
7779	03/01/11	CO	COSTCO WHOLESALE CORPORA	50.00
7780	03/01/11	DE	Day Electric, Inc.	131.13
7781	03/01/11	FE	Federal Express	21.45
7782	03/01/11	HCBP	Harris Court Business Park	500.87
7783	03/01/11	IA	The Irrigation Association \ Irrigation /	300.00
7784	03/01/11	IAC	Irrigation Association-Certification	75.00
7785	03/01/11	LTF	Laborer's Trust Fund of Northern CA	5,712.00
7786	03/01/11	MIS	Martin's Irrigation	6.97
7787	03/01/11	P	PG&E	1,025.80
7788	03/01/11	P	PG&E	793.75
7789	03/01/11	USI	Universal Staffing Inc. \ Riviera Finan	1,349.00
7790	03/01/11	SIC	Standard Insurance Company-LTD \ S	861.22
7791	03/01/11	SICS	Standard Insurance Co-STD	256.86
7792	03/01/11	VW	Verizon Wireless-570....00006 \ Veriz	324.43
7793	03/01/11	ZONE24X7	Zone24X7, Inc.	1,459.32
7801	03/03/11		Monterey County Recorder's Office	43.00
7802	03/03/11		Monterey County Recorder's Office	23.00
7803	03/03/11		Monterey County Recorder's Office	23.00
7804	03/03/11		Monterey County Recorder's Office	20.00
7805	03/03/11		Monterey County Recorder's Office	20.00
7806	03/03/11		Monterey County Recorder's Office	18.00
7807	03/04/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	196.00
7808	03/04/11	DF	Darby W. Fuerst	2,224.48
7809	03/04/11	HS	Henrietta Stern	27.56
7810	03/04/11	SAR	Sara Reyes	250.00
7811	03/04/11	SLP	Stephanie Locke-Pintar	536.64
7812	03/04/11	YMU	Yolanda Munoz	88.45
7822	03/04/11	EDD	Employment Development Departme	3,745.00
7824	03/04/11	IC	ICMA Retirement \ ICMA Retirement :	6,244.42
7813	03/08/11		Robert Manson	148.34
7814	03/08/11		Americo Germani	6.61
7815	03/08/11		Janette Wahl	250.00
7816	03/08/11	GTR	Golden Tee Restaurant, Inc. \ 4 Local	186.85
7817	03/08/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	120.46
7818	03/08/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
7819	03/08/11	CE	Capital Enquiry	68.68
7820	03/08/11	CDWG	CDW Government, Inc.	2,148.20
7821	03/08/11	C	Chevron & Texaco Card Services \ Ch	189.13
7823	03/08/11	ERIC	Eric Sandoval	510.58
7825	03/08/11	MCW	Marina Coast Water District	469.28

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7826	03/08/11	HCS	Hutnak Consulting Services \ Michael J	3,425.00
7827	03/08/11	MBS	Monterey Bay Systems	273.00
7828	03/08/11	MS	Monterey Sanitary Supply	185.95
7829	03/08/11	PA	Palace Art & Ofc Supply	1,174.34
7830	03/08/11	PMS	Peninsula Messenger Service	841.00
7831	03/08/11	PER	PERS Retirement	16,217.01
7832	03/08/11	PWR	Pueblo Water Resources, Inc.	148,189.36
7833	03/08/11	PUREH2O	Pure H2O	64.94
7834	03/08/11	RS	Red Shift Internet Services \ Red Shift	663.66
7835	03/08/11	USI	Universal Staffing Inc. \ Riviera Finan	1,080.00
7836	03/08/11	SMW	Shute, Mihaly, & Weinberger, LLP	236.50
7837	03/08/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.45
7838	03/08/11	OSH	Orchard Supply \ WFCB- OSH Comm	208.38
7839	03/09/11		Monterey County Recorder's Office	43.00
7840	03/09/11		Monterey County Recorder's Office	46.00
7841	03/09/11		Monterey County Recorder's Office	20.00
7842	03/09/11		Monterey County Recorder's Office	18.00
7843	03/09/11		Monterey County Recorder's Office	18.00
7844	03/10/11		Deborah Juran	1,378.75
7845	03/10/11		Elois Hobson	125.00
7846	03/10/11		Joseph P. Borg	3,375.00
7847	03/10/11		Andy Bellici	107.07
7848	03/10/11		Anthony Pietragallo	196.00
7849	03/10/11		Carole A. Haskell	200.00
7850	03/10/11		Chris Stone	139.84
7851	03/10/11		James Perkins	107.07
7852	03/10/11		James W. Egerton	200.00
7853	03/10/11		Lania Bryant	400.00
7854	03/10/11		Pacific Street Real Estate, Inc.	393.30
7855	03/10/11		Richard A. Vorne	200.00
7856	03/10/11		Wayne Komure	200.00
7857	03/10/11		William Baerg	396.00
7858	03/10/11		Brian Blood	125.00
7859	03/10/11		David Miller	125.00
7860	03/10/11		Gregory de Silva	125.00
7861	03/10/11		James E. Penprase	125.00
7862	03/10/11		Jane Jones	125.00
7863	03/10/11		Linda Shelby	125.00
7864	03/10/11		Mark Guderski	125.00
7865	03/10/11		Marshall L. Duggs	125.00
7866	03/10/11		Marsy Lara	125.00
7867	03/10/11		Michael Ihnot	375.00
7868	03/10/11		Ray Pangle	125.00
7869	03/10/11		Vivyan Finch	125.00
7870	03/10/11		William D. Curtis	125.00
7871	03/10/11		A. Cunningham	250.00
7872	03/10/11		Angel Loera	250.00
7873	03/10/11		Barbara Noble-Olms	250.00
7874	03/10/11		Brian Holm	250.00
7875	03/10/11		Christine Riise	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7876	03/10/11		Christine Riley	250.00
7877	03/10/11		Devorit Elzafon	250.00
7878	03/10/11		Diana S. Hanna	250.00
7879	03/10/11		Eric Wilson	250.00
7880	03/10/11		Glenn Choate	250.00
7881	03/10/11		Jean Rasch	250.00
7882	03/10/11		Joan Bernardin	250.00
7883	03/10/11		Joel Modisette	250.00
7884	03/10/11		Karen Landry	250.00
7885	03/10/11		Linda Scott	250.00
7886	03/10/11		Linda Shuman	250.00
7887	03/10/11		Martial Molinari	125.00
7888	03/10/11		Masahide Kokubun	250.00
7889	03/10/11		Rachel West	250.00
7890	03/10/11		Rob Arnold	250.00
7891	03/10/11		Robert Harmon	250.00
7892	03/10/11		Ron Leinweber	250.00
7893	03/10/11		Ross Arnold	250.00
7894	03/10/11		Scott Williams	250.00
7895	03/10/11		Sonny Peterson	250.00
7896	03/10/11		Thomas E. Halwachs	250.00
7897	03/10/11		Tom Treanor	250.00
7898	03/10/11		William J. Donaldson	250.00
7899	03/10/11		Doug Gustafson	200.00
7900	03/10/11		Mark Schlegel	1,250.00
7901	03/10/11		Meredith Harrill	775.00
7902	03/10/11		Cathy Westfall	98.00
7903	03/10/11		James Done	200.00
7904	03/10/11		Gaspere Aliotti	125.00
7905	03/10/11		Irene Smith	125.00
7906	03/10/11		Rose Thoits	125.00
7907	03/10/11		Joseph Tringali	3,125.00
7908	03/10/11		Barbara Norman	200.00
7909	03/10/11		C.E. Armstrong	200.00
7910	03/10/11		Chantel Touryan	473.00
7911	03/10/11		Charlie Thomas	400.00
7912	03/10/11		Isabel C. Moore	200.00
7913	03/10/11		Jim Nault	400.00
7914	03/10/11		Joseph M. Genovese	400.00
7915	03/10/11		Judy LeRoy	200.00
7916	03/10/11		Kerry Holden	200.00
7917	03/10/11		Norman H. Schroeder	400.00
7918	03/10/11		Peggy Born	400.00
7919	03/10/11		Pete Buechel	200.00
7920	03/10/11		R.H. Gatley	400.00
7921	03/10/11		Richard Sebok	200.00
7922	03/10/11		Robert C. Yeo	200.00
7923	03/10/11		Robert Walker	196.00
7924	03/10/11		Rosemary Shahidi	325.00
7925	03/10/11		Salvatore H. Cardinalli	400.00

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7926	03/10/11		Sheila Schroyer	200.00
7927	03/10/11		Stephen B. Bishop	200.00
7928	03/10/11		Sue F. Freeman	400.00
7929	03/10/11		Christa Mogilevsky	375.00
7930	03/10/11		Don Kim	125.00
7931	03/10/11		Gary J. Ohls	125.00
7932	03/10/11		Janet M. Parks	125.00
7933	03/10/11		Judi Wallner	125.00
7934	03/10/11		Kera Abraham	125.00
7935	03/10/11		Larry Busick	125.00
7936	03/10/11		Lynette Fletcher	125.00
7937	03/10/11		Marjorie Troutman	125.00
7938	03/10/11		Martin DeVries	125.00
7939	03/10/11		Seija Surr	125.00
7940	03/10/11		Arthur Haseltine	250.00
7941	03/10/11		Brenda Mandac	250.00
7942	03/10/11		Brian Swanson	250.00
7943	03/10/11		Daniel O'Brien	250.00
7944	03/10/11		J.S. Fuller	250.00
7945	03/10/11		James Fuqua	250.00
7946	03/10/11		Jill Warner	250.00
7947	03/10/11		Joe R. Abluton	250.00
7948	03/10/11		Joseph Roemmer	250.00
7949	03/10/11		Katherine E. Stoner	250.00
7950	03/10/11		Lisa N. Hynes	250.00
7951	03/10/11		Marsha Curry	250.00
7952	03/10/11		Mary Murphy	250.00
7953	03/10/11		Michelle Hatch	250.00
7954	03/10/11		Monica Witherspoon	250.00
7955	03/10/11		Paul Davis	250.00
7956	03/10/11		Robert Furney	250.00
7957	03/10/11		Robert J. Koontz	250.00
7958	03/10/11		Samuel Balesteri	250.00
7959	03/10/11		Thomas F. Christian	250.00
7960	03/10/11		Karen Mignano	400.00
7961	03/10/11		Monterey Pines Apartments	200.00
7962	03/10/11		Pacific Street Real Estate	793.30
7963	03/10/11		Paramount Properties	143.00
7964	03/10/11		Sherry Pastor	200.00
7965	03/10/11		Ian Fryman	250.00
7966	03/10/11		Portola Hotel & Spa	1,650.00
7967	03/10/11		Russell Service Center	440.00
7968	03/10/11		Celia Keefer	3,240.00
7969	03/10/11		Charles Felder	3,540.15
7970	03/10/11		Christopher Manke	1,764.19
7971	03/10/11		Eric Allen	1,178.75
7972	03/10/11		Heather Sterner	750.00
7973	03/10/11		John L. Molinari	5,515.25
7974	03/10/11		Mark Oman	2,097.50
7975	03/10/11		Michael Evans	782.50

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
7976	03/10/11		Phillip Scheinberg	1,562.50
7977	03/10/11		Phillipe Tourtin	4,600.00
7978	03/10/11		Robert Falkenberg	2,747.47
7979	03/10/11		Vance D. Coffinan	9,250.00
7980	03/10/11		Jaclyn B. Marcus	3,600.00
7981	03/10/11		Ken Ashton	1,260.00
7982	03/15/11	AW	Alhambra Water	125.59
7983	03/15/11	ATTW	AT & T \ AT&T	483.78
7984	03/15/11	BC	Brown and Caldwell	200.00
7985	03/15/11	BSE	Buckles-Smith Electric Co.	100.00
7986	03/15/11	CA	Cal Am Water	83.19
7987	03/15/11	CA	Cal Am Water	78.70
7988	03/15/11	CA	Cal Am Water	40.35
7989	03/15/11	CDWG	CDW Government, Inc.	523.00
7990	03/15/11	COM	City of Monterey	697.75
7991	03/15/11	HS	Henrietta Stern	32.76
7993	03/15/11	MBA	Monterey Bay Analytical Services	270.00
7994	03/15/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
7995	03/15/11	PWS	Peninsula Welding Supply	40.00
7996	03/15/11	P	PG&E	8.87
7997	03/15/11	P	PG&E	17.86
7998	03/15/11	P	PG&E	311.08
7999	03/15/11	RP	Rapid Printers of Monterey	292.28
8000	03/15/11	USI	Universal Staffing Inc. \ Riviera Finan	3,004.00
8001	03/15/11	RB	Robert Brower	1,345.84
8002	03/15/11	SRPC	Sara Reyes, Petty Cashier	381.67
7992	03/16/11	THD	The Home Depot \ Home Depot Credit	15.12
8003	03/16/11	SDRMA	SDRMA	3,119.15
8004	03/16/11	WFMC	Wells Fargo M/C	981.11
8005	03/16/11	WFMC	Wells Fargo Bank \ Wells Fargo M/C	34.96
8007	03/17/11		Monterey County Recorder's Office	43.00
8008	03/17/11		Monterey County Recorder's Office	43.00
8009	03/17/11		Monterey County Recorder's Office	20.00
8010	03/18/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	208.21
8011	03/18/11	ERIC	Eric Sandoval	416.66
8012	03/18/11	GA	Gabriela Ayala	39.40
8013	03/18/11	KU	Kevan Urquhart	521.20
8014	03/18/11	SLP	Stephanie Locke-Pintar	223.08
8015	03/18/11	TL	Tom Lindberg	485.00
8016	03/18/11	YMU	Yolanda Munoz	24.00
8023	03/18/11	EDD	Employment Development Departme	3,847.00
8028	03/18/11	IC	ICMA Retirement \ ICMA Retirement	6,244.42
8017	03/22/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
8018	03/22/11	ATTW	AT & T \ AT&T	Void
8019	03/22/11	ATTW	AT & T \ AT&T	Void
8020	03/22/11	CVSC	Carmel Valley Service Center	637.00
8021	03/22/11	COM	City of Monterey	2,137.36
8022	03/22/11	CBS	CrossBridge Solutions \ CrossBridge S	119.14
8024	03/22/11	SU	Extra Space Storage, Inc. \ Extra Spac	566.00
8025	03/22/11	FEDEXKINKOS	FedEx Office	453.58

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8026	03/22/11	GSPEC	Golden State P & E Consulting Inc. \ G	2,295.00
8027	03/22/11	GAL	Great American Leasing Corp	120.92
8029	03/22/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
8030	03/22/11	H	The Herald \ Monterey County Herald	286.01
8031	03/22/11	PER	PERS Retirement	16,217.01
8032	03/22/11	P	PG&E	321.59
8033	03/22/11	PO	Postmaster	44.00
8034	03/22/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
8035	03/22/11	SHELL	Shell Fleet Plus \ SHELL	633.33
8036	03/22/11	TELETECCOMM	Teletec Communications, Inc.	1,402.00
8037	03/22/11	LIUNA	UPEC Local #792	845.50
8038	03/22/11	ATTW	AT & T \ AT&T	173.53
8039	03/22/11	ATTW	AT & T \ AT&T	38.94
8040	03/22/11	ATTW	AT & T \ AT&T	38.89
8041	03/22/11	ATTW	AT & T \ AT&T	194.95
8042	03/22/11	ATTW	AT & T \ AT&T	76.49
8043	03/22/11	ATTW	AT & T \ AT&T	773.21
8044	03/22/11	ATTW	AT & T \ AT&T	118.00
8045	03/22/11	ATTW	AT & T \ AT&T	38.89
8046	03/24/11		Monterey County Recorder's Office	43.00
8047	03/24/11		Monterey County Recorder's Office	43.00
8048	03/24/11		Monterey County Recorder's Office	43.00
8049	03/24/11		Monterey County Recorder's Office	52.00
8050	03/24/11		Monterey County Recorder's Office	43.00
8051	03/24/11		Monterey County Recorder's Office	43.00
8052	03/24/11		Monterey County Recorder's Office	20.00
8053	03/24/11		Monterey County Recorder's Office	20.00
8054	03/24/11		Monterey County Recorder's Office	18.00
8055	03/24/11		Monterey County Recorder's Office	18.00
8056	03/29/11	AMPN	Access Monterey Peninsula Corp. \ Ac	Void
8057	03/29/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	30,104.22
8058	03/29/11	ACWL	Acwa Life Insurance \ ACWA Health F	255.00
8059	03/29/11	ACWAE	ACWA Services Corp \ ACWA Health	92.04
8060	03/29/11	AFL	AFLAC	1,383.21
8061	03/29/11	ATTW	AT & T \ AT&T	334.33
8062	03/29/11	CDWG	CDW Government, Inc.	517.91
8063	03/29/11	CAI	Cim Air, Inc.	204.13
8064	03/29/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,075.08
8065	03/29/11	HCBP	Harris Court Business Park	500.87
8066	03/29/11	HW	Hayashi & Wayland Accountancy Cor	2,000.00
8067	03/29/11	LTF	Laborer's Trust Fund of Northern CA	6,510.00
8068	03/29/11	MBA	Monterey Bay Analytical Services	1,604.00
8069	03/29/11	MCOC	County Clerk, County of Monterey \ M	50.00
8070	03/29/11	MCOC	County Clerk, County of Monterey \ M	50.00
8071	03/29/11	MCOC	County Clerk, County of Monterey \ M	50.00
8072	03/29/11	PLI	Professional Liability Insurance Ser	53.49
8073	03/29/11	PWR	Pueblo Water Resources, Inc.	1,575.00
8074	03/29/11	USI	Universal Staffing Inc. \ Riviera Finan	3,080.00
8075	03/29/11	SIC	Standard Insurance Company-LTD \ S	861.22
8076	03/29/11	SICS	Standard Insurance Co-STD	256.86

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8099	03/29/11	AMPN	Access Monterey Peninsula Corp. \ Ac	187.50
8077	03/31/11		Monterey County Recorder's Office	43.00
8078	03/31/11		Monterey County Recorder's Office	43.00
8079	03/31/11		Monterey County Recorder's Office	43.00
8080	03/31/11		Monterey County Recorder's Office	43.00
8081	03/31/11		Monterey County Recorder's Office	43.00
8082	03/31/11		Monterey County Recorder's Office	43.00
8083	03/31/11		Monterey County Recorder's Office	43.00
8084	03/31/11		Monterey County Recorder's Office	43.00
8085	03/31/11		Monterey County Recorder's Office	23.00
8086	03/31/11		Monterey County Recorder's Office	17.00
Total for the 311 checks				426,170.38