

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/11 To 06/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8738	06/02/11		Monterey County Recorder's Office	43.00
8739	06/02/11		Monterey County Recorder's Office	18.00
8746	06/03/11	DEB	Debra Martin	70.00
8747	06/03/11	HS	Henrietta Stern	78.13
8748	06/03/11	SAR	Sara Reyes	375.00
8749	06/03/11	SKISTER	Stephanie Kister	55.75
8750	06/03/11	SLP	Stephanie Locke-Pintar	371.12
8751	06/03/11	TL	Tom Lindberg	74.50
8752	06/03/11		Monterey County Recorder's Office	23.00
8753	06/06/11		Monterey County Recorder's Office	23.00
8754	06/07/11		Stephen Addleman	250.00
8755	06/07/11		Agnieszka Lech	525.00
8756	06/07/11		Ann Almares	400.00
8757	06/07/11		Courtney Silvestre	356.00
8758	06/07/11		Diane Peccianti	200.00
8759	06/07/11		Edward R. Bernett	450.00
8760	06/07/11		Howe Cochran	200.00
8761	06/07/11		James H. Morris	200.00
8762	06/07/11		James H. Smith	450.00
8763	06/07/11		James Pagnella	86.99
8764	06/07/11		Jerry Newton	200.00
8765	06/07/11		Kent Durgan	200.00
8766	06/07/11		Martin Wolf	200.00
8767	06/07/11		Michael Zuccaro	400.00
8768	06/07/11		Nelson Irvine	400.00
8769	06/07/11		Paramount Properties	600.00
8770	06/07/11		Patricia Ishizuka	200.00
8771	06/07/11		R. Donnegan	200.00
8772	06/07/11		Ray & Dona Zimmerman	600.00
8773	06/07/11		Robert Getchell	200.00
8774	06/07/11		Terrence J. Lee	200.00
8775	06/07/11		Valerio Giusi	200.00
8776	06/07/11		Walter Bohling	400.00
8777	06/07/11		William Merry	200.00
8778	06/07/11		Allen C. Miller	125.00
8779	06/07/11		Charles Fox	125.00
8780	06/07/11		David Spowart	125.00
8781	06/07/11		Isaac Sharp	125.00
8782	06/07/11		Karen Conger	125.00
8783	06/07/11		Kathleen Sinacori	125.00
8784	06/07/11		Ola Rocha	125.00
8785	06/07/11		Peter Baird	375.00
8786	06/07/11		Pravin Patel	125.00
8787	06/07/11		Tom Klotz	125.00
8788	06/07/11		Wendy Davies	125.00
8789	06/07/11		Alex Vorobiov	250.00
8790	06/07/11		Benjamin J. Eller	250.00
8791	06/07/11		Catherine Rivera	250.00
8792	06/07/11		Charles Curtiss	250.00
8793	06/07/11		Dennis Stinnette	250.00

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/11 To 06/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8794	06/07/11		Frances Watson	250.00
8795	06/07/11		George M. Wilson	250.00
8796	06/07/11		Geri West	250.00
8797	06/07/11		Harry K. Neal	250.00
8798	06/07/11		Jamie Anderson	250.00
8799	06/07/11		James E. Suchan	250.00
8800	06/07/11		Jody Brown	250.00
8801	06/07/11		John Bixler	250.00
8802	06/07/11		John L. Callender	250.00
8803	06/07/11		Josephine Rappa	250.00
8804	06/07/11		Ken White	250.00
8805	06/07/11		Margaret Bennett	250.00
8806	06/07/11		Michael Balcerzak	250.00
8807	06/07/11		Nashwan Hamza	250.00
8808	06/07/11		Phyllis Poma	250.00
8809	06/07/11		Richard Garza	250.00
8810	06/07/11		Robert L. Dale	250.00
8811	06/07/11		Robert Peelo	250.00
8812	06/07/11		Sharon Sanchez	250.00
8813	06/07/11		Susan Schwartz	250.00
8814	06/07/11		Terry Armstrong	250.00
8815	06/07/11		Therese Rose	250.00
8816	06/07/11		John Sewald	200.00
8817	06/07/11		Pacific Street Real Estate	388.94
8818	06/07/11		Shangri-La Apartments	160.52
8819	06/07/11		Janice Dyer	125.00
8820	06/07/11		Colton Inn	194.47
8821	06/07/11		My Ngo	450.00
8822	06/09/11		Monterey County Recorder's Office	23.00
8823	06/09/11		Monterey County Recorder's Office	43.00
8824	06/09/11		Monterey County Recorder's Office	43.00
8825	06/09/11		Monterey County Recorder's Office	58.00
8826	06/09/11		Monterey County Recorder's Office	Void
8827	06/09/11		Monterey County Recorder's Office	43.00
8828	06/09/11		Monterey County Recorder's Office	43.00
8829	06/09/11		Monterey County Recorder's Office	43.00
8830	06/09/11		Monterey County Recorder's Office	43.00
8831	06/09/11		Monterey County Recorder's Office	49.00
8832	06/09/11		Monterey County Recorder's Office	26.00
8833	06/09/11		Monterey County Recorder's Office	26.00
8834	06/09/11		Monterey County Recorder's Office	18.00
8835	06/09/11		Monterey County Recorder's Office	18.00
8836	06/09/11		Monterey County Recorder's Office	18.00
8837	06/09/11		Monterey County Recorder's Office	17.00
8838	06/09/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	212.91
8839	06/09/11	AW	Alhambra Water	172.51
8840	06/09/11	ATTW	AT & T \ AT&T	345.00
8841	06/09/11	ATTW	AT & T \ AT&T	135.20
8842	06/09/11	ATTLTD	AT&T Long Distance (2) \ AT&T Lo	343.16
8843	06/09/11	BCH	Beverly Chaney	98.30

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/11 To 06/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8844	06/09/11	BSE	Buckles-Smith Electric Co.	6.78
8845	06/09/11	CAL	Caliper	315.00
8846	06/09/11	CALPERS	CalPERS Long Term Care Program \ C	88.76
8847	06/09/11	CCE	Central Coast Exterminator	78.00
8848	06/09/11	C	Chevron & Texaco Card Services \ Ch	157.39
8849	06/09/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
8850	06/09/11	EDD	Employment Development Departme	3,724.00
8851	06/09/11	HCBP	Harris Court Business Park	500.87
8852	06/09/11	IC	ICMA Retirement \ ICMA Retirement	5,327.76
8853	06/09/11	MCW	Marina Coast Water District	97.22
8854	06/09/11	MIS	Martin's Irrigation	144.41
8855	06/09/11	MBA	Monterey Bay Analytical Services	1,045.00
8856	06/09/11	MS	Monterey Sanitary Supply	223.16
8857	06/09/11	PA	Palace Art & Ofc Supply	28.68
8858	06/09/11	PMS	Peninsula Messenger Service	685.40
8859	06/09/11	PER	PERS Retirement	15,063.31
8860	06/09/11	PWR	Pueblo Water Resources, Inc.	42,412.62
8861	06/09/11	PUREH2O	Pure H2O	64.94
8862	06/09/11	USI	Universal Staffing Inc. \ Riviera Finan	1,502.00
8863	06/09/11	SRPC	Sara Reyes, Petty Cashier	388.01
8864	06/09/11	SDRMA	SDRMA	3,121.49
8865	06/09/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	215.50
8866	06/09/11	SCRAIG	Stanley Craig	8,400.00
8867	06/09/11	TPC	Toro Petroleum Corp	631.99
8868	06/09/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.43
8869	06/09/11	VW	Verizon Wireless-570....00006 \ Veriz	329.61
8870	06/09/11	OSH	Orchard Supply \ WFCB- OSH Comm	346.10
8871	06/09/11	THAYER	Thayer Construction, Inc. \ William A	47,749.67
8872	06/10/11		Monterey County Recorder's Office	23.00
8873	06/14/11	CONF800	1-800- Conference	61.74
8874	06/14/11	CA	Cal Am Water	79.31
8875	06/14/11	CA	Cal Am Water	41.45
8876	06/14/11	CHA	Cory Hamilton	81.34
8877	06/14/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	16,113.15
8878	06/14/11	THD	The Home Depot \ Home Depot Credit	189.10
8879	06/14/11	CJM	Mark A. Dudley DBA CJM Networki	12,043.70
8880	06/14/11	M	MRWPCA	105.04
8881	06/14/11	NC	Niagara Conservation	1,140.53
8882	06/14/11	PWM	Pacific Water Management	650.00
8883	06/14/11	P	PG&E	26.63
8884	06/14/11	P	PG&E	8.87
8885	06/14/11	P	PG&E	380.07
8886	06/14/11	RS	Red Shift Internet Services \ Red Shift	663.66
8887	06/14/11	USI	Universal Staffing Inc. \ Riviera Finan	1,232.00
8888	06/14/11	SPORTSAUTH	Sports Authority	429.55
8889	06/14/11	STA	Staples Credit Plan	80.04
8890	06/14/11	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	82.81
8891	06/16/11		Monterey County Recorder's Office	49.00
8892	06/16/11		Monterey County Recorder's Office	43.00
8893	06/16/11		Monterey County Recorder's Office	46.00

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/11 To 06/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8894	06/16/11		Monterey County Recorder's Office	26.00
8895	06/16/11		Monterey County Recorder's Office	23.00
8896	06/16/11		Monterey County Recorder's Office	17.00
8898	06/20/11	ERIC	Eric Sandoval	416.66
8899	06/20/11	SAR	Sara Reyes	249.99
8900	06/20/11	SLP	Stephanie Locke-Pintar	446.28
8901	06/22/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
8902	06/22/11	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
8903	06/22/11	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	31,699.45
8904	06/22/11	ACWL	Acwa Life Insurance \ ACWA Health I	Void
8905	06/22/11	ACWAE	ACWA Services Corp \ ACWA Health	92.04
8906	06/22/11	AFL	AFLAC	1,383.21
8907	06/22/11	AES	Aquatic Eco-Systems, Inc.	49.90
8908	06/22/11	ATTW	AT & T \ AT&T	117.78
8909	06/22/11	ATTW	AT & T \ AT&T	773.40
8910	06/22/11	ATTW	AT & T \ AT&T	76.31
8911	06/22/11	ATTW	AT & T \ AT&T	191.63
8912	06/22/11	ATTW	AT & T \ AT&T	38.84
8913	06/22/11	ATTW	AT & T \ AT&T	38.79
8914	06/22/11	ATTW	AT & T \ AT&T	38.84
8915	06/22/11	ATTW	AT & T \ AT&T	173.68
8916	06/22/11	ATTL D	AT&T Long Distance (2) \ AT&T Lo	171.16
8917	06/22/11	CA	Cal Am Water	83.28
8918	06/22/11	CVSC	Carmel Valley Service Center	637.00
8919	06/22/11	CDWG	CDW Government, Inc.	1,512.24
8920	06/22/11	CBS	CrossBridge Solutions \ CrossBridge S	118.95
8921	06/22/11	EDD	Employment Development Departme	3,813.00
8922	06/22/11	ERIC	Eric Sandoval	1,152.40
8923	06/22/11	FE	Federal Express	70.51
8924	06/22/11	GAL	Great American Leasing Corp	120.92
8925	06/22/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
8926	06/22/11	LTF	Laborer's Trust Fund of Northern CA	7,440.00
8927	06/22/11	MJM	M J Murphy Inc	245.83
8928	06/22/11	MDUDLEY	Mark Dudley	249.00
8929	06/22/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
8930	06/22/11	OPALSOFT	OpalSoft	7,700.00
8931	06/22/11	P	PG&E	9.37
8932	06/22/11	P	PG&E	13.31
8933	06/22/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8934	06/22/11	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
8935	06/22/11	SHELL	Shell Fleet Plus \ SHELL	750.95
8936	06/22/11	SIC	Standard Insurance Company-LTD \ S	903.97
8937	06/22/11	SICS	Standard Insurance Co-STD	269.61
8938	06/22/11	LIUNA	UPEC Local #792	845.50
8939	06/22/11	ZONE24X7	Zone24X7, Inc.	213.86
8940	06/23/11		Monterey County Recorder's Office	43.00
8941	06/23/11		Monterey County Recorder's Office	Void
8942	06/23/11		Monterey County Recorder's Office	23.00
8943	06/23/11	CDFG	California Department of Fish & Gam	168.00
8944	06/23/11		Monterey County Recorder's Office	43.00

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

Printed Regular Checks

B of A Checking - Summary - From 06/01/11 To 06/30/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
8945	06/24/11		Monterey County Recorder's Office	43.00
8946	06/28/11	AMPN	Access Monterey Peninsula Corp. \ Ac	150.00
8947	06/28/11	ARG	American Rod & Gun	172.73
8948	06/28/11	ATTW	AT & T \ AT&T	333.84
8949	06/28/11	CAB	Cabela's Inc. \ Cabela's Inc.	205.92
8950	06/28/11	CDWG	CDW Government, Inc.	8,625.39
8951	06/28/11	CCE	Central Coast Exterminator	104.00
8952	06/28/11	CCRWQCB	Central Coast Regional Water Quality \	640.00
8953	06/28/11	CCRWQCB	Central Coast Regional Water Quality \	640.00
8955	06/28/11	SU	Extra Space Storage, Inc. \ Extra Spac	589.00
8956	06/28/11	GSPEC	Golden State P & E Consulting Inc. \ G	Void
8957	06/28/11	HCBP	Harris Court Business Park	500.87
8958	06/28/11	IC	ICMA Retirement \ ICMA Retirement :	5,427.76
8959	06/28/11	MBUAPCD	Monterey Bay Unified Air Pollution	216.00
8960	06/28/11	MPCR	Monterey Peninsula Court Reporting \	246.25
8961	06/28/11	PWS	Peninsula Welding Supply	40.00
8962	06/28/11	PER	PERS Retirement	15,938.44
8963	06/28/11	P	PG&E	302.39
8964	06/28/11	PLI	Professional Liability Insurance Ser	51.07
8965	06/28/11	USI	Universal Staffing Inc. \ Riviera Finan	1,540.00
8966	06/28/11	SDRMA	SDRMA	3,153.71
8967	06/28/11	SLP	Stephanie Locke-Pintar	18.00
8969	06/28/11	ASP	Aspen Publishers, Inc \ Wolters Kluwe	299.50
8970	06/28/11	WORKIN	Workin.Com, Inc.	315.00
8971	06/28/11	GSPEC	Golden State P & E Consulting Inc. \ G	585.00
8954	06/29/11	DL	Delay & Laredo	38,644.71
8968	06/29/11	VW	Verizon Wireless-570....00006 \ Veriz	556.53
8972	06/30/11		Monterey County Recorder's Office	49.00
8973	06/30/11		Monterey County Recorder's Office	43.00
8974	06/30/11		Monterey County Recorder's Office	43.00
8975	06/30/11		Monterey County Recorder's Office	43.00

Total for the 231 checks

334,422.86