

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

Printed Regular Checks

B of A Checking - Summary - From 12/01/11 To 12/31/11
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
9771	12/05/11	AT	Arlene Tavani	79.31
9772	12/05/11	SAR	Sara Reyes	500.00
9773	12/05/11	SLP	Stephanie Locke-Pintar	958.41
9780	12/07/11	EDD	Employment Development Departme	4,043.00
9781	12/08/11	MCREC	Monterey County Recorder Office	Void
9782	12/08/11		Monterey County Recorder's Office	46.00
9783	12/08/11		Monterey County Recorder's Office	23.00
9784	12/08/11		Monterey County Recorder's Office	23.00
9785	12/08/11		Monterey County Recorder's Office	43.00
9786	12/08/11		Monterey County Recorder's Office	23.00
9787	12/08/11		Monterey County Recorder's Office	23.00
9788	12/08/11		Monterey County Recorder's Office	23.00
9789	12/08/11	ACWA	Acwa	7,055.00
9790	12/08/11	AFS	American Fisheries Society	165.00
9791	12/08/11	AWWA	American Water Works Assn	238.00
9792	12/08/11	ASG	Apex Signs & Graphics	Void
9793	12/08/11	ATTLD	AT&T Long Distance (2) \ AT&T Lo	237.48
9794	12/08/11	CALPERS	CalPERS Long Term Care Program \ C	93.16
9795	12/08/11	CF	Carlson's Fire Extinguisher Svc, Inc. \ C	163.00
9796	12/08/11	C	Chevron & Texaco Card Services \ Ch	3.70
9797	12/08/11	CISCOWEBEX	Cisco WebEx, LLC	49.00
9798	12/08/11	DF	Darby W. Fuerst	991.15
9799	12/08/11	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	1,632.33
9800	12/08/11	DL	Delay & Laredo	27,058.50
9801	12/08/11	IC	ICMA Retirement \ ICMA Retirement	5,206.09
9802	12/08/11	IAC	Irrigation Association-Certification	50.00
9803	12/08/11	IA	The Irrigation Association \ Irrigation /	330.00
9804	12/08/11	JGRAHAMAUTO	Jerry Graham Auto Body	Void
9805	12/08/11	MDUDLEY	Mark Dudley	213.18
9806	12/08/11	MCBC	Monterey County Business Council	Void
9807	12/08/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	74,295.00
9808	12/08/11	PCP	P C People	118.94
9809	12/08/11	PCE	Pacific Crest Engineering, Inc.	14,197.50
9810	12/08/11	PA	Palace Art & Ofc Supply	892.87
9811	12/08/11	PER	PERS Retirement	18,532.74
9812	12/08/11	P	PG&E	982.92
9813	12/08/11	P	PG&E	980.34
9814	12/08/11	P	PG&E	1,000.48
9815	12/08/11	PARMA	Public Agency Risk Managers Assoc.	100.00
9816	12/08/11	RD	Rick Dickhaut	880.00
9817	12/08/11	USI	Universal Staffing Inc. \ Riviera Finan	468.00
9818	12/08/11	TFCS	Tax Forms CS	107.68
9819	12/08/11	USBANK	U.S. Bank	927.34
9820	12/08/11	VW2	Verizon Wireless - 570203679 \ Veriz	91.47
9821	12/08/11	VW	Verizon Wireless-570....00006 \ Veriz	Void
9822	12/08/11	WR	WateReuse Association	618.00
9823	12/08/11	WC	Western City Magazine	39.00
9824	12/08/11	OSH	Orchard Supply \ WFCB- OSH Commc	32.50
9825	12/08/11	WHITSON	Whitson Engineers	2,959.43
9826	12/08/11	ASG	Apex Signs & Graphics	728.89

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9827	12/08/11	VW	Verizon Wireless-570....00006 \ Veriz	390.91
9828	12/08/11		Siham & Suha Munir	14,433.33
9829	12/08/11		The Yonan Bypass Trust UAD	14,433.32
9830	12/08/11	MCREC	Monterey County Recorder Office	62.00
9831	12/09/11		Monterey County Recorder's Office	46.00
9832	12/09/11		Monterey County Recorder's Office	17.00
9833	12/14/11	ATTW	AT & T \ AT&T	257.31
9834	12/14/11	ATTW	AT & T \ AT&T	97.65
9835	12/14/11	BCH	Beverly Chaney	21.40
9836	12/14/11	CA	Cal Am Water	41.64
9837	12/14/11	CA	Cal Am Water	77.12
9838	12/14/11	CDWG	CDW Government, Inc.	1,075.71
9839	12/14/11	COM	City of Monterey	697.75
9840	12/14/11	COM	City of Monterey	2,318.42
9841	12/14/11	CBS	CrossBridge Solutions \ CrossBridge S	121.02
9842	12/14/11	THD	The Home Depot \ Home Depot Credit	31.30
9843	12/14/11	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
9844	12/14/11	KU	Kevan Urquhart	255.79
9845	12/14/11	MCW	Marina Coast Water District	179.39
9846	12/14/11	HCS	Hutnak Consulting Services \ Michael I	850.00
9847	12/14/11	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
9848	12/14/11	H	The Herald \ Monterey County Herald	655.50
9849	12/14/11	MS	Monterey Sanitary Supply	141.99
9850	12/14/11	M	MRWPCA	118.45
9851	12/14/11	NNA	National Notary Assoc	52.00
9852	12/14/11	PMS	Peninsula Messenger Service	513.20
9853	12/14/11	PWS	Peninsula Welding Supply	48.00
9854	12/14/11	P	PG&E	9.17
9855	12/14/11	P	PG&E	15.52
9856	12/14/11	PWR	Pueblo Water Resources, Inc.	38,127.33
9857	12/14/11	PUREH2O	Pure H2O	64.34
9858	12/14/11	RS	Red Shift Internet Services \ Red Shift	663.66
9859	12/14/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9860	12/14/11	SDRMA	SDRMA	2,731.15
9861	12/14/11	TCH	Thomas Christensen	25.30
9862	12/15/11		Monterey County Recorder's Office	43.00
9863	12/15/11		Monterey County Recorder's Office	43.00
9864	12/15/11		Monterey County Recorder's Office	37.00
9865	12/15/11		Monterey County Recorder's Office	43.00
9866	12/15/11		Monterey County Recorder's Office	43.00
9867	12/15/11		Monterey County Recorder's Office	17.00
9868	12/20/11	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,964.70
9869	12/20/11	ERIC	Eric Sandoval	416.74
9870	12/20/11	HS	Henrietta Stern	62.88
9871	12/20/11	LH	Larry Hampson	480.00
9872	12/20/11	ML	Matt Lyons	600.00
9873	12/20/11	SAR	Sara Reyes	292.06
9874	12/20/11	SLP	Stephanie Locke-Pintar	41.59
9875	12/21/11	4LOCALS	4 Locals, Inc. dba:Golden Tee Restr.	170.06
9876	12/21/11	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00

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9877	12/21/11	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
9878	12/21/11	AW	Alhambra Water	143.01
9879	12/21/11	AFS	American Fisheries Society	112.00
9880	12/21/11	ABE	Andy Bell	1,256.00
9881	12/21/11	ATTW	AT & T \ AT&T	23.77
9882	12/21/11	ATTW	AT & T \ AT&T	23.77
9883	12/21/11	CA	Cal Am Water	87.02
9884	12/21/11	CF	Carlson's Fire Extinguisher Svc, Inc. \ C	284.00
9885	12/21/11	CVSC	Carmel Valley Service Center	637.00
9886	12/21/11	CDPH	Department of Public Health \ CDPH-	50.00
9887	12/21/11	CDWG	CDW Government, Inc.	2,976.54
9888	12/21/11	CAI	Cim Air, Inc.	252.00
9889	12/21/11	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	206.72
9890	12/21/11	DELLMRKTNG	Dell Marketing, L.P. \ Dell USA L.P.	591.99
9891	12/21/11	EDD	Employment Development Departme	4,032.00
9892	12/21/11	SU	Extra Space Storage, Inc. \ Extra Spac	596.00
9893	12/21/11	FE	Federal Express	230.85
9894	12/21/11	FEDEXKINKOS	FedEx Office	449.56
9895	12/21/11	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	4,126.46
9896	12/21/11	GAL	Great American Leasing Corp	119.81
9897	12/21/11	IC	ICMA Retirement \ ICMA Retirement :	5,206.09
9898	12/21/11	MJM	M J Murphy Inc	35.52
9899	12/21/11	MBA	Monterey Bay Analytical Services	1,395.00
9900	12/21/11	MPENGINEER	Monterey Peninsula Engineering, Inc. \	122,607.00
9901	12/21/11	NC	Niagara Conservation	14,198.32
9902	12/21/11	P	PG&E	1,608.57
9903	12/21/11	P	PG&E	9.02
9904	12/21/11	PLI	Professional Liability Insurance Ser	47.88
9905	12/21/11	THOMSON	Thomson Tax & Accounting \ Profes	40.00
9906	12/21/11	USI	Universal Staffing Inc. \ Riviera Finan	780.00
9907	12/21/11	SHELL	Shell Fleet Plus \ SHELL	411.36
9908	12/21/11	SHOWERSTART	ShowerStart, LLC	7,535.00
9909	12/21/11	TELEMETRIX	Telemetrix	150.00
9910	12/21/11	LIUNA	UPEC Local #792	1,001.50
9911	12/21/11	WEF	Water Education Foundation	381.00
9912	12/21/11	WESCO	WESCO Distribution Inc.	134,307.76
9913	12/22/11		Monterey County Recorder's Office	43.00
9914	12/22/11		Monterey County Recorder's Office	43.00
9915	12/22/11		Monterey County Recorder's Office	43.00
9916	12/22/11		Monterey County Recorder's Office	49.00
9917	12/22/11		Monterey County Recorder's Office	43.00
9918	12/22/11		Monterey County Recorder's Office	43.00
9919	12/22/11		Monterey County Recorder's Office	43.00
9920	12/22/11		Monterey County Recorder's Office	43.00
9921	12/22/11		Monterey County Recorder's Office	18.00
9922	12/22/11		Monterey County Recorder's Office	17.00
9923	12/22/11		Monterey County Recorder's Office	17.00
9924	12/22/11	JME	J M Electric Corp. \ J M Electric	1,645.44
9925	12/22/11	SANCARLOS	San Carlos School	12,298.24

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Total for the 149 checks

575,283.31