

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

Printed Regular Checks

B of A Checking - Summary - From 11/01/12 To 11/30/12
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11504	11/01/12		Monterey County Recorder's Office	49.00
11505	11/01/12		Monterey County Recorder's Office	43.00
11506	11/01/12		Monterey County Recorder's Office	43.00
11507	11/01/12		Monterey County Recorder's Office	43.00
11508	11/01/12		Monterey County Recorder's Office	43.00
11509	11/01/12		Monterey County Recorder's Office	43.00
11510	11/01/12		Monterey County Recorder's Office	64.00
11511	11/01/12		Monterey County Recorder's Office	17.00
11512	11/01/12		Monterey County Recorder's Office	18.00
11513	11/01/12		Monterey County Recorder's Office	18.00
11514	11/02/12	AAM	All American Mailing	7,361.22
11515	11/05/12		Monterey County Recorder's Office	23.00
11516	11/05/12	CHA	Cory Hamilton	600.00
11517	11/05/12	ERIC	Eric Sandoval	416.66
11518	11/05/12	PSOTO	Paula Soto	438.00
11519	11/05/12	SAR	Sara Reyes	417.70
11520	11/05/12	SLP	Stephanie Locke-Pintar	188.99
11521	11/05/12	SPRASAD	Suresh Prasad	120.00
11529	11/08/12		Monterey County Recorder's Office	43.00
11530	11/08/12		Monterey County Recorder's Office	43.00
11531	11/08/12		Monterey County Recorder's Office	43.00
11532	11/08/12	ATTW	AT & T \ AT&T	254.02
11533	11/08/12	ATTW	AT & T \ AT&T	232.99
11534	11/08/12	ATTW	AT & T \ AT&T	799.38
11535	11/08/12	ATTW	AT & T \ AT&T	57.14
11536	11/08/12	ATTW	AT & T \ AT&T	24.21
11537	11/08/12	ATTW	AT & T \ AT&T	146.93
11538	11/08/12	ATTW	AT & T \ AT&T	24.21
11539	11/08/12	ATTW	AT & T \ AT&T	45.70
11540	11/08/12	ATTLT	AT&T Long Distance (2) \ AT&T Lo	300.81
11541	11/08/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11542	11/08/12	CDWG	CDW Government, Inc.	206.88
11543	11/08/12	CCE	Central Coast Exterminator	104.00
11544	11/08/12	C	Chevron & Texaco Card Services \ Ch	537.53
11545	11/08/12	CAI	Cim Air, Inc.	340.40
11546	11/08/12	COLANTUONO	Colantuono & Levin, PC	195.00
11547	11/08/12	CISI	CoreLogic Information Solutions, Inc	676.50
11548	11/08/12	CBS	CrossBridge Solutions \ CrossBridge S	118.59
11549	11/08/12	DL	Delay & Laredo	27,704.28
11550	11/08/12	DDA	Denise Duffy & Assoc.	26,008.83
11551	11/08/12	EDD	Employment Development Departme	3,928.00
11552	11/08/12	FE	Federal Express	29.10
11553	11/08/12	GAL	Great American Leasing Corp	Void
11554	11/08/12	HCBP	Harris Court Business Park	500.87
11555	11/08/12	HW	Hayashi & Wayland Accountancy Cor	3,000.00
11556	11/08/12	THD	The Home Depot \ Home Depot Credit	Void
11557	11/08/12	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	94.00
11558	11/08/12	MBC	Marina Backflow Company	120.00
11559	11/08/12	MCW	Marina Coast Water District-7860.04 \	461.21
11560	11/08/12	MCW	Marina Coast Water District-7860.04 \	87.17

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11561	11/08/12	MBA	Monterey Bay Analytical Services	930.00
11562	11/08/12	MBS	Monterey Bay Systems	435.53
11563	11/08/12	PA	Palace Art & Ofc Supply	729.84
11564	11/08/12	P	PG&E	4,863.71
11565	11/08/12	PLI	Professional Liability Insurance Ser	50.49
11566	11/08/12	THOMSONSFTW	Professional Software & Services	42.00
11567	11/08/12	RS	Red Shift Internet Services \ Red Shift	1,375.56
11568	11/08/12	RICOH	RICOH USA, Inc.	602.50
11569	11/08/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11570	11/08/12	EP	Ryan Ranch Printers	84.14
11571	11/08/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
11572	11/08/12	TKE	ThyssenKrup Elevator Corp.	513.56
11573	11/08/12	USGBCNCC	U.S. Green Bldg. Council	300.00
11574	11/08/12	VW3	Verizon Wireless 270862983 \ Verizo	416.40
11575	11/08/12	GAL	Great American Leasing Corp	75.75
11576	11/08/12	OSH	Orchard Supply \ WFCB- OSH Commc	40.92
11577	11/08/12		TSD Carmel Properties, L.P.	427.38
11578	11/08/12		Suzanne Cotrel Mattmiller	76.61
11579	11/13/12		Monterey County Recorder's Office	55.00
11583	11/15/12		Monterey County Recorder's Office	43.00
11584	11/15/12		Monterey County Recorder's Office	43.00
11585	11/15/12		Monterey County Recorder's Office	43.00
11586	11/15/12		Monterey County Recorder's Office	64.00
11587	11/16/12	SU	Extra Space Storage, Inc. \ Extra Spac	721.05
11588	11/16/12	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
11589	11/16/12	ATTW	AT & T \ AT&T	256.55
11590	11/16/12	ATTW	AT & T \ AT&T	99.68
11591	11/16/12	BO	Bio-Oregon, Inc.	338.24
11592	11/16/12	CA	Cal Am Water	88.70
11593	11/16/12	CVPB	Carmel Valley Pump & Backflow Serv	85.00
11594	11/16/12	CVSC	Carmel Valley Service Center	637.00
11595	11/16/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
11596	11/16/12	CISI	CoreLogic Information Solutions, Inc	379.50
11597	11/16/12	THD	The Home Depot \ Home Depot Credit	285.45
11598	11/16/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11599	11/16/12	MBA	Monterey Bay Analytical Services	930.00
11600	11/16/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11601	11/16/12	MBS	Monterey Bay Systems	137.55
11602	11/16/12	H	The Herald \ Monterey County Herald	271.55
11603	11/16/12	MCTC	Monterey County Tax Collector	231.12
11604	11/16/12	MCTC	Monterey County Tax Collector	185.98
11605	11/16/12	PMS	Peninsula Messenger Service	406.00
11606	11/16/12	PWS	Peninsula Welding Supply	48.00
11607	11/16/12	PER	PERS Retirement	18,901.81
11608	11/16/12	P	PG&E	9.53
11609	11/16/12	P	PG&E	30.97
11610	11/16/12	P	PG&E	21.94
11611	11/16/12	P	PG&E	13,589.44
11612	11/16/12	PWR	Pueblo Water Resources, Inc.	18,903.05
11613	11/16/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00

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11614	11/16/12	SHENNESSY	Scott Henessy	5,000.00
11615	11/16/12	STA	Staples Credit Plan	41.44
11616	11/16/12	TDCGROUP	TDC Group	1,500.00
11617	11/16/12	USBANK	U.S. Bank	1,977.12
11618	11/16/12	LIUNA	UPEC Local #792	931.00
11619	11/16/12		Hermina M. Dallas	42.10
11620	11/16/12		Steven G. Dallas	42.10
11621	11/16/12		Dennis H. Jones	75.78
11622	11/16/12		Bruce Weaver	200.00
11623	11/16/12		Nitha Nandan	500.00
11624	11/16/12		Julia I. Mastropavlos	356.00
11625	11/20/12		Monterey County Recorder's Office	43.00
11626	11/20/12		Monterey County Recorder's Office	43.00
11627	11/20/12		Monterey County Recorder's Office	43.00
11628	11/20/12		Monterey County Recorder's Office	43.00
11629	11/20/12		Monterey County Recorder's Office	43.00
11630	11/20/12	EDD	Employment Development Departme	3,913.00
11631	11/20/12	HS	Henrietta Stern	15.00
11632	11/20/12	KU	Kevan Urquhart	409.32
11633	11/20/12	MCOC	County Clerk, County of Monterey \ M	2,151.50
11634	11/20/12	PSOTO	Paula Soto	300.00
11635	11/20/12		Monterey County Recorder's Office	43.00
11636	11/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
11637	11/20/12	MCOC	County Clerk, County of Monterey \ M	50.00
11638	11/20/12	MCREC	Monterey County Recorder Office	62.00
11639	11/21/12	AW	Alhambra Water	153.98
11640	11/21/12	ATTW	AT & T \ AT&T	146.89
11641	11/21/12	CA	Cal Am Water	114.94
11642	11/21/12	CSDA	California Special Districts Assoc	69.00
11643	11/21/12	CSC	Campbell Scientific \ Campbell Scie	604.91
11644	11/21/12	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
11645	11/21/12	GAL	Great American Leasing Corp	147.70
11646	11/21/12	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
11647	11/21/12	PSOTOPC	Paula Soto, Petty Cashier	363.74
11648	11/21/12	P	PG&E	22.43
11649	11/21/12	PUREH2O	Pure H2O	64.34
11650	11/21/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00
11651	11/21/12	SHELL	Shell Fleet Plus \ SHELL	365.37
11652	11/21/12	SE	Sheree Escoto	186.42
11653	11/21/12	ZONE24X7	Zone24X7, Inc.	996.00
11654	11/28/12	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	32,296.18
11655	11/28/12	ACWL	Acwa Life Insurance \ ACWA - JPIA	328.83
11656	11/28/12	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
11657	11/28/12	AFL	AFLAC	1,437.31
11658	11/28/12	AWWA	American Water Works Assn	238.00
11659	11/28/12	ABE	Andy Bell	634.00
11660	11/28/12	ATTW	AT & T \ AT&T	57.08
11661	11/28/12	ATTW	AT & T \ AT&T	804.44
11662	11/28/12	ATTW	AT & T \ AT&T	253.82
11663	11/28/12	ATTW	AT & T \ AT&T	24.18

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11664	11/28/12	ATTW	AT & T \ AT&T	232.57
11665	11/28/12	ATTW	AT & T \ AT&T	24.18
11666	11/28/12	ATTW	AT & T \ AT&T	337.29
11667	11/28/12	ATTW	AT & T \ AT&T	65.67
11668	11/28/12	CAB	Cabela's Inc. \ Cabela's Inc.	397.93
11669	11/28/12	CA	Cal Am Water	60.84
11670	11/28/12	CCCO	California Chamber of Commerce	174.96
11671	11/28/12	CSDA	California Special Districts Assoc	4,925.00
11672	11/28/12	COM	City of Monterey	891.10
11673	11/28/12	CISI	CoreLogic Information Solutions, Inc	8,925.00
11674	11/28/12	CBS	CrossBridge Solutions \ CrossBridge S	119.04
11675	11/28/12	DL	Delay & Laredo	18,558.50
11676	11/28/12	FE	Federal Express	55.58
11677	11/28/12	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	891.00
11678	11/28/12	HW	Hayashi & Wayland Accountancy Cor	16,500.00
11679	11/28/12	THD	The Home Depot \ Home Depot Credit	352.72
11680	11/28/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11681	11/28/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11682	11/28/12	MBF	Martin B. Feeny, PG, CHG	1,425.00
11683	11/28/12	MBS	Monterey Bay Systems	281.75
11684	11/28/12	NNA	National Notary Assoc	52.00
11685	11/28/12	P	PG&E	1,015.32
11686	11/28/12	P	PG&E	957.07
11687	11/28/12	PLI	Professional Liability Insurance Ser	49.08
11688	11/28/12	RD	Rick Dickhaut	896.00
11689	11/28/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
11690	11/28/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	215.50
11691	11/28/12	SIC	Standard Insurance Company-LTD \ S	923.51
11692	11/28/12	SICS	Standard Insurance Co-STD	275.43
11693	11/28/12	ZONE24X7	Zone24X7, Inc.	5,173.93
11694	11/29/12		Monterey County Recorder's Office	43.00
11695	11/29/12		Monterey County Recorder's Office	43.00
11696	11/29/12		Monterey County Recorder's Office	43.00
11697	11/29/12		Monterey County Recorder's Office	23.00
11698	11/29/12		Monterey County Recorder's Office	43.00
11699	11/29/12		Monterey County Recorder's Office	43.00
Total for the 186 checks				287,060.77