

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/13 To 02/28/13
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12027	02/05/13	AT	Arlene Tavani	121.38
12028	02/05/13	EDD	Employment Development Departme	Void
12029	02/05/13	GA	Gabriela Ayala	345.73
12030	02/05/13	HS	Henrietta Stern	282.00
12031	02/05/13	PSOTO	Paula Soto	62.52
12032	02/05/13	SLP	Stephanie Locke-Pintar	261.55
12040	02/06/13	ASSAYAG	Assayag -Mauss	1,382.50
12041	02/06/13	ATTW	AT & T \ AT&T	242.08
12042	02/06/13	ATTW	AT & T \ AT&T	47.09
12043	02/06/13	ATTW	AT & T \ AT&T	842.23
12044	02/06/13	ATTW	AT & T \ AT&T	49.18
12045	02/06/13	ATTW	AT & T \ AT&T	221.81
12046	02/06/13	CDFG	California Department of Fish & Gam	103.00
12047	02/06/13	CALPERS	CalPERS Long Term Care Program \ C	97.84
12048	02/06/13	CF	Carlton's Fire Extinguisher Svc, Inc. \ C	216.25
12049	02/06/13	CDWG	CDW Government, Inc.	702.49
12050	02/06/13	CCE	Central Coast Exterminator	104.00
12051	02/06/13	CISCOWEBEX	Cisco WebEx, LLC	113.80
12052	02/06/13	DDA	Denise Duffy & Assoc.	3,885.71
12053	02/06/13	EDD	Employment Development Departme	3,845.00
12054	02/06/13	IC	ICMA Retirement \ ICMA Retirement :	5,280.17
12055	02/06/13	LCW	Liebert Cassidy Whitmore	Void
12056	02/06/13	MCWD	Marina Coast Water District-7860.06 \	273.33
12057	02/06/13	MCW	Marina Coast Water District-7860.04 \	197.29
12058	02/06/13	MCOC	County Clerk, County of Monterey \ M	50.00
12059	02/06/13	MCREC	Monterey County Recorder Office	65.00
12060	02/06/13	PA	Palace Art & Ofc Supply	340.04
12061	02/06/13	PER	PERS Retirement	18,236.75
12062	02/06/13	RICOH	RICOH USA, Inc.	753.66
12063	02/06/13	USI	Universal Staffing Inc. \ Riviera Finan	624.00
12064	02/06/13	STA	Staples Credit Plan	4.00
12065	02/06/13	TKE	ThyssenKrup Elevator Corp.	513.56
12066	02/06/13	VTD	Valley Trophies & Detectors	88.56
12067	02/06/13	VW3	Verizon Wireless 270862983 \ Verizo	395.55
12068	02/06/13	ZONE24X7	Zone24X7, Inc.	757.58
12069	02/06/13	LCW	Liebert Cassidy Whitmore	445.00
12070	02/07/13		Monterey County Recorder's Office	49.00
12071	02/07/13		Monterey County Recorder's Office	26.00
12072	02/07/13		Monterey County Recorder's Office	26.00
12073	02/07/13		Monterey County Recorder's Office	49.00
12074	02/07/13		Monterey County Recorder's Office	49.00
12075	02/12/13		Monterey County Recorder's Office	49.00
12076	02/14/13		Monterey County Recorder's Office	49.00
12077	02/14/13		Monterey County Recorder's Office	49.00
12078	02/14/13		Monterey County Recorder's Office	49.00
12079	02/14/13		Monterey County Recorder's Office	17.00
12080	02/14/13	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
12081	02/14/13	AW	Alhambra Water	156.57
12082	02/14/13	AWWA	American Water Works Assn	238.00
12083	02/14/13	ATTW	AT & T \ AT&T	245.53

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12084	02/14/13	ATTW	AT & T \ AT&T	99.26
12085	02/14/13	ATTL	AT&T Long Distance (2) \ AT&T Lo	262.89
12086	02/14/13	CA	Cal Am Water	117.42
12087	02/14/13	CA	Cal Am Water	91.77
12088	02/14/13	CA	Cal Am Water	58.47
12089	02/14/13	CVSC	Carmel Valley Service Center	637.00
12090	02/14/13	OSH	Orchard Supply \ Comenity - OSH Con	246.12
12091	02/14/13	ESRI	ESRI \ ESRI - Registration	100.00
12092	02/14/13	JO	Joe Oliver	115.00
12093	02/14/13	MIS	Martin's Irrigation	167.21
12094	02/14/13	MBA	Monterey Bay Analytical Services	155.00
12095	02/14/13	MBA	Monterey Bay Analytical Services	1,200.00
12096	02/14/13	MPENGINEER	Monterey Peninsula Engineering, Inc. \	975.00
12097	02/14/13	MS	Monterey Sanitary Supply	138.08
12098	02/14/13	M	MRWPCA	129.25
12099	02/14/13	ORVIS	ORVIS	595.15
12100	02/14/13	PMS	Peninsula Messenger Service	706.00
12101	02/14/13	P	PG&E	319.16
12102	02/14/13	P	PG&E	19.21
12103	02/14/13	P	PG&E	9.53
12104	02/14/13	RS	Red Shift Internet Services \ Red Shift	682.66
12105	02/14/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12106	02/14/13	UPS	United Parcel Service	15.13
12107	02/14/13	WAC	WAC \ WAC Water Awareness Comm	2,000.00
12108	02/14/13	WHITSON	Whitson Engineers	10,572.30
12109	02/15/13		Toke Jayachandran	125.00
12110	02/15/13		Joe Chappell	600.00
12111	02/15/13		Kimberly Shenton	400.00
12112	02/15/13		Michael Kirch	1,114.47
12113	02/15/13		Bruce Schuster	200.00
12114	02/15/13		Martin D. & Joyce L. Devries	200.00
12115	02/15/13		Lance Koehler	125.00
12116	02/15/13		Harold Nelson	125.00
12117	02/15/13		Brandon Cefalu	625.00
12118	02/15/13		Carl & Cheryl A. Braginsky	625.00
12119	02/15/13		Susan Franks	125.00
12120	02/15/13		Paul Smith	500.00
12121	02/15/13		David Peterson	500.00
12122	02/15/13		Michael C. Owen	500.00
12123	02/15/13		Janet McTurk	499.00
12124	02/15/13		Josh D. Green	500.00
12125	02/15/13		Blanca De Carvalho Morales	500.00
12126	02/15/13		Steven Polkabila	500.00
12127	02/15/13		Patricia A. Baker Trust	500.00
12128	02/15/13		Robert Frischmuth	97.50
12129	02/15/13		Red Roof Inn	2,849.34
12130	02/15/13		Bella Cutino	400.00
12131	02/15/13		Celia A. Keefer	400.00
12132	02/15/13		Deanna Crannell	200.00
12133	02/15/13		Dennis E. Sorensen	200.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12134	02/15/13		Dennis Peak	200.00
12135	02/15/13		Frederick H. Lawson	200.00
12136	02/15/13		Gerald Gaspary	400.00
12137	02/15/13		Hope D. Rogers	600.00
12138	02/15/13		Joseph P. Schembri	400.00
12139	02/15/13		Joyce M. Lender	200.00
12140	02/15/13		Leslie Turrini-Smith	139.80
12141	02/15/13		David M. Cummings	125.00
12142	02/15/13		Ana Thompson	125.00
12143	02/15/13		Carter W. Filion	125.00
12144	02/15/13		Elizabeth Hilleary	125.00
12145	02/15/13		Louise Goetzelt	125.00
12146	02/15/13		Richard E. Chase	125.00
12147	02/15/13		Wilson G. Daniel	125.00
12148	02/15/13		Amy Anderson	500.00
12149	02/15/13		Bonnie Ann Hill	500.00
12150	02/15/13		Dona Betzold	500.00
12151	02/15/13		Jacqueline R. Scoggin	500.00
12152	02/15/13		James M. Fremgen	500.00
12153	02/15/13		Kevin Kerno	500.00
12154	02/15/13		Kevin Smith & Kristen Fletcher	500.00
12155	02/15/13		Melissa B. Shea	500.00
12156	02/15/13		Richard A. Fetherstonhaugh	500.00
12157	02/15/13		Teri L. Schadeck	500.00
12158	02/15/13		Tonna Henson	500.00
12159	02/15/13		Woodworth B. Clum	500.00
12160	02/20/13		Ron & Donna Garren	32.00
12161	02/20/13	AT	Arlene Tavani	61.40
12162	02/20/13	ERIC	Eric Sandoval	416.66
12163	02/20/13	GA	Gabriela Ayala	194.13
12164	02/20/13	HS	Henrietta Stern	215.14
12165	02/20/13	KU	Kevan Urquhart	624.84
12166	02/20/13	MDUDLEY	Mark Dudley	499.40
12167	02/20/13	PUZONB	Benjamin Puzon	1,462.50
12168	02/20/13	CAI	Cim Air, Inc.	252.00
12169	02/20/13	COM	City of Monterey	956.69
12170	02/20/13	EDD	Employment Development Departme	3,869.00
12171	02/20/13	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
12172	02/20/13	GSPEC	Golden State P & E Consulting Inc. \ G	540.00
12173	02/20/13	GAL	Great American Leasing Corp	120.09
12174	02/20/13	THD	The Home Depot \ Home Depot Credit	85.59
12175	02/20/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
12176	02/20/13	LGGL	Latitude Geographics Group, Inc.	4,390.00
12177	02/20/13	MJM	M J Murphy Inc	48.66
12178	02/20/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
12179	02/20/13	MCOC	County Clerk, County of Monterey \ M	50.00
12180	02/20/13	MCOC	County Clerk, County of Monterey \ M	50.00
12181	02/20/13	MRW	MRWMD	20.75
12182	02/20/13	PWS	Peninsula Welding Supply	48.00
12183	02/20/13	P	PG&E	2,957.48

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12184	02/20/13	P	PG&E	20.74
12185	02/20/13	P	PG&E	9.86
12186	02/20/13	PWR	Pueblo Water Resources, Inc.	32,445.08
12187	02/20/13	PUREH2O	Pure H2O	64.34
12188	02/20/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12189	02/20/13	SHELL	Shell Fleet Plus \ SHELL	126.15
12190	02/20/13	LIUNA	UPEC Local #792	962.88
12191	02/20/13	PER	PERS Retirement	18,336.23
12192	02/21/13		Monterey County Recorder's Office	49.00
12193	02/21/13		Monterey County Recorder's Office	49.00
12194	02/21/13		Monterey County Recorder's Office	Void
12195	02/21/13		Monterey County Recorder's Office	17.00
12196	02/21/13		Bille Musante	200.00
12197	02/21/13		Daniel Son	419.97
12198	02/21/13		Giuseppe Aiello	125.00
12199	02/21/13		Mark & Vicki Weber	125.00
12200	02/21/13		Robert H. Honnors	500.00
12201	02/21/13		Alan Howard	400.00
12202	02/21/13		David & Jane Firth	98.00
12203	02/21/13		David & Patricia Dormedy	700.00
12204	02/21/13		Gail Nakada	139.00
12205	02/21/13		Gary Sprader	129.00
12206	02/21/13		Jill Daves-Plaunt	400.00
12207	02/21/13		Jim Mather	400.00
12208	02/21/13		JoAnne M. May	200.00
12209	02/21/13		Mark S. Wilby	400.00
12210	02/21/13		Patricia A. Dansby	198.00
12211	02/21/13		Robert & Susan Winn	200.00
12212	02/21/13		Robert Branson	600.00
12213	02/21/13		Vadim Y. Nazarenko	700.00
12214	02/21/13		Jean Killacky	125.00
12215	02/21/13		Aimee German	125.00
12216	02/21/13		Antoinette E. Ferrante	125.00
12217	02/21/13		Esther H. Lindsey	125.00
12218	02/21/13		Geoff Kostyshak	125.00
12219	02/21/13		George Zunich	125.00
12220	02/21/13		Gina Armas	125.00
12221	02/21/13		Howard Finn	125.00
12222	02/21/13		Jordan Gass	125.00
12223	02/21/13		Katherine Amelio	125.00
12224	02/21/13		Larry Johnson & Kathleen Baker	125.00
12225	02/21/13		Lindley Zerbe	625.00
12226	02/21/13		Michael Colyer	125.00
12227	02/21/13		Yolanda M. Harris	125.00
12228	02/21/13		Pat Sippel	125.00
12229	02/21/13		Rumiko & George Shirokow	125.00
12230	02/21/13		Teddy & Lynn Holt	625.00
12231	02/21/13		Carl Braddock	500.00
12232	02/21/13		Craig Fisher	500.00
12233	02/21/13		Cynthia & Joseph Hertlein	500.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12234	02/21/13		Daniel Farrell	500.00
12235	02/21/13		Danielle Darmer & James Fitzgerald	500.00
12236	02/21/13		Dennis Peak	500.00
12237	02/21/13		Duane Dykema	500.00
12238	02/21/13		Edwin & Gayle Seyem	500.00
12239	02/21/13		H. Paul & Tinker L. Deranian	500.00
12240	02/21/13		Holly Minor-Howard	500.00
12241	02/21/13		James McCord	500.00
12242	02/21/13		John & Rosemary Snider	500.00
12243	02/21/13		John Johnson	500.00
12244	02/21/13		Joyet Boyene	500.00
12245	02/21/13		Juan Maldonado	500.00
12246	02/21/13		Ken & Marla Grey	500.00
12247	02/21/13		Kenneth Uffenheimer	500.00
12248	02/21/13		Louis S. Moore	500.00
12249	02/21/13		Ray & Julie Dormandy	500.00
12250	02/21/13		Robert Trompetto & Paulette Fabacher	500.00
12251	02/21/13		Sheila Baldrige	500.00
12252	02/21/13		Sonya C. Jackson	500.00
12253	02/21/13		Steven & Deborah Schmiess	500.00
12254	02/21/13		Thomas A. MacMichael	500.00
12255	02/21/13		Tony DeFranco	500.00
12256	02/21/13		William Offenberg	500.00
12257	02/21/13		Conrad Ege	200.00
12258	02/21/13		Seamas Murphy	200.00
12259	02/21/13		Donald J. & Jenny D. Rose	625.00
12260	02/21/13		Shelley Flanagan	59.50
12261	02/21/13		Todd Porteous	1,350.00
12262	02/21/13		Helen Jackson	139.00
12263	02/21/13		Monterey County Recorder's Office	55.00
12264	02/22/13	BZMEDIALLC	BZ Media, LLC	1,295.00
12265	02/22/13	DCOFER	Delores Cofer	329.00
12266	02/26/13		Wayne Franks	164.00
12267	02/26/13		John Mason	Void
12268	02/26/13		George Conner	389.75
12269	02/26/13	ABE	Andy Bell	649.00
12270	02/26/13	ATTW	AT & T \ AT&T	24.22
12271	02/26/13	ATTW	AT & T \ AT&T	24.24
12272	02/26/13	ATTW	AT & T \ AT&T	153.68
12273	02/26/13	ATTW	AT & T \ AT&T	337.28
12274	02/26/13	CASS	California Secretary of State	40.00
12275	02/26/13	CBS	CrossBridge Solutions \ CrossBridge S	118.44
12276	02/26/13	GMSDL	Goodin, MacBride, Squeri, Day, Lampre	5,990.65
12277	02/26/13	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
12278	02/26/13	MBS	Monterey Bay Systems	309.96
12279	02/26/13	MCOC	County Clerk, County of Monterey \ M	50.00
12280	02/26/13	MCREC	Monterey County Recorder Office	65.00
12281	02/26/13	MCREC	Monterey County Recorder Office	65.00
12282	02/26/13	PWS	Peninsula Welding Supply	16.28
12283	02/26/13	P	PG&E	5,481.10

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12284	02/26/13	PLI	Professional Liability Insurance Ser	53.20
12285	02/26/13	THOMSONSFTW	Professional Software & Services	21.00
12286	02/26/13	THOMSON	Thomson Tax & Accounting \ Profes	1,020.00
12287	02/26/13	RD	Rick Dickhaut	972.00
12288	02/26/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12289	02/26/13	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
12290	02/26/13	TCH	Thomas Christensen	46.06
12291	02/26/13	USBANK	U.S. Bank	1,307.67
12292	02/28/13		Monterey County Recorder's Office	49.00
12293	02/28/13		Monterey County Recorder's Office	55.00
12294	02/28/13		Monterey County Recorder's Office	49.00
12295	02/28/13		Monterey County Recorder's Office	26.00
12296	02/28/13		Monterey County Recorder's Office	49.00
12297	02/28/13		Monterey County Recorder's Office	17.00
12298	02/28/13		Monterey County Recorder's Office	20.00
Total for the 265 checks				207,956.75