

**EXHIBIT 11-B****Monterey Peninsula Water Management**  
Internal Use Only, Not for Distribution, Monterey, CA 93940**Printed Regular Checks**B of A Checking - Summary - From 03/01/13 To 03/31/13  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12299	03/04/13	AT	Arlene Tavani	241.00
12300	03/04/13	GA	Gabriela Ayala	113.60
12301	03/04/13	MDUDLEY	Mark Dudley	1,175.40
12302	03/04/13	SAR	Sara Reyes	146.46
12303	03/04/13	SKISTER	Stephanie Kister	115.24
12304	03/04/13	SPRASAD	Suresh Prasad	126.41
12305	03/04/13	TL	Tom Lindberg	249.02
12312	03/05/13		Monterey County Recorder's Office	49.00
12350	03/05/13		Michael & Janice Tancredi	1,920.15
12313	03/06/13		Monterey County Recorder's Office	49.00
12314	03/06/13		Monterey County Recorder's Office	49.00
12315	03/06/13		Monterey County Recorder's Office	29.00
12316	03/06/13		Monterey County Recorder's Office	26.00
12317	03/06/13		Monterey County Recorder's Office	Void
12318	03/06/13		Monterey County Recorder's Office	17.00
12319	03/07/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	34,854.44
12320	03/07/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	386.33
12321	03/07/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
12322	03/07/13	AFL	AFLAC	1,407.01
12323	03/07/13	AW	Alhambra Water	125.02
12324	03/07/13	BH	Balance Hydrologics, Inc.	25,623.00
12325	03/07/13	CALPERS	CalPERS Long Term Care Program \ C	97.84
12326	03/07/13	CDWG	CDW Government, Inc.	1,237.66
12327	03/07/13	CCE	Central Coast Exterminator	104.00
12328	03/07/13	C	Chevron & Texaco Card Services \ Ch	377.81
12329	03/07/13	DCOFER	Delores Cofer	337.00
12330	03/07/13	EDD	Employment Development Departme	4,716.00
12331	03/07/13	HCBP	Harris Court Business Park	601.05
12332	03/07/13	IC	ICMA Retirement \ ICMA Retirement :	5,280.17
12333	03/07/13	ERDAS	ERDAS, Inc. \ Intergraph Corp-SGI D	1,920.00
12334	03/07/13	LTF	Laborer's Trust Fund of Northern CA	4,910.00
12335	03/07/13	MBC	Marina Backflow Company	60.00
12336	03/07/13	MCOC	County Clerk, County of Monterey \ M	50.00
12337	03/07/13	PA	Palace Art & Ofc Supply	707.56
12338	03/07/13	P	PG&E	1,020.16
12339	03/07/13	P	PG&E	936.43
12340	03/07/13	USI	Universal Staffing Inc. \ Riviera Finan	624.00
12341	03/07/13	SDRMA	SDRMA	2,803.22
12342	03/07/13	SIC	Standard Insurance Company-LTD \ S	923.51
12343	03/07/13	SICS	Standard Insurance Co-STD	340.24
12344	03/07/13	VW3	Verizon Wireless 270862983 \ Verizo	381.79
12345	03/07/13	ATTW	AT & T \ AT&T	65.63
12346	03/07/13	ATTW	AT & T \ AT&T	57.13
12347	03/07/13	ATTW	AT & T \ AT&T	873.76
12348	03/07/13	ATTW	AT & T \ AT&T	297.52
12349	03/07/13	ATTW	AT & T \ AT&T	275.81
12351	03/08/13		Monterey County Recorder's Office	29.00
12353	03/08/13		Jennifer Valdez	399.99
12354	03/08/13		Oscar B. Goodman	400.00
12355	03/08/13		Alberto Martinez	400.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12356	03/08/13		Allan D. Larsen	200.00
12357	03/08/13		Asako Boykin	200.00
12358	03/08/13		Christine Bottaro	200.00
12359	03/08/13		David Collingwood	156.00
12360	03/08/13		Gerald Leigh Properties	1,539.84
12361	03/08/13		Jack D. & Ethel P. Arnold	396.00
12362	03/08/13		James Hacker	400.00
12363	03/08/13		Jeff Linder	258.00
12364	03/08/13		John Sherry	200.00
12365	03/08/13		Kun Chang	318.00
12366	03/08/13		Lynne Denley	200.00
12367	03/08/13		Marianne Howard	265.00
12368	03/08/13		Michael Seybold	139.00
12369	03/08/13		Peter & Ivana Walter	400.00
12370	03/08/13		Peter C. Brickey	200.00
12371	03/08/13		Richard A. Vorne	400.00
12372	03/08/13		Ruben Saenz	200.00
12373	03/08/13		Victoria H. Arroyo	178.00
12374	03/08/13		Wayne J. Seltzer	200.00
12375	03/08/13		Anne D. McGowan	125.00
12376	03/08/13		Deborah Housman	125.00
12377	03/08/13		Donald L. Jr Tuck	125.00
12378	03/08/13		Donald Smythe	125.00
12379	03/08/13		Frank Schellhous	125.00
12352	03/11/13		Monterey County Recorder's Office	49.00
12380	03/11/13		Maurice Gillespie	125.00
12381	03/11/13		Michael Squeri	125.00
12382	03/11/13		Norma A. Gamito	125.00
12383	03/11/13		Richard & Wendi Newman	125.00
12384	03/11/13		Robert J. & Marcy L. Rustad	125.00
12385	03/11/13		Ronald Guess	125.00
12386	03/11/13		Susan R. Dutton	125.00
12387	03/11/13		Travina C. Anmar	625.00
12388	03/11/13		William G. Griffon, Jr	125.00
12389	03/11/13		Adrien & Nichole Antosz, Jr	500.00
12390	03/11/13		Barbara Smythe	500.00
12391	03/11/13		David Scanlon	500.00
12392	03/11/13		Diane D. Emerson	500.00
12393	03/11/13		Diane Mall	500.00
12394	03/11/13		Edgardo Espinola	500.00
12395	03/11/13		Eleanor De Franco	500.00
12396	03/11/13		Gretchen Carter	500.00
12397	03/11/13		Hugh & Lisa Butler	500.00
12398	03/11/13		Ingeburg Putnam	500.00
12399	03/11/13		James & Holly Farrell	500.00
12400	03/11/13		Jean-Eric & Loretta A. Nierat	500.00
12401	03/11/13		Jennifer Harper	500.00
12402	03/11/13		Jennifer L. Cline	500.00
12403	03/11/13		Jennifer Walker	500.00
12404	03/11/13		Joe & Renee Murillo	500.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12405	03/11/13		Joe Cortes	500.00
12406	03/11/13		John Piszczak	500.00
12407	03/11/13		John L. Zeller	500.00
12408	03/11/13		Jo-Linda Thompson	500.00
12409	03/11/13		Johnathan Schein	500.00
12410	03/11/13		Lacy W. Buck	500.00
12411	03/11/13		Lance Monosoff	500.00
12412	03/11/13		Laura B. Wells	500.00
12413	03/11/13		Lynette C. Fletcher	452.90
12414	03/11/13		Margaret J. Sincoff	500.00
12415	03/11/13		Mary Dube	500.00
12416	03/11/13		Michael O. Morris	499.99
12417	03/11/13		Michelle Hazlett	500.00
12418	03/11/13		Miriam L. Hawthorne	500.00
12419	03/11/13		Nicole Peartree	500.00
12420	03/11/13		Pamela Stone	457.93
12421	03/11/13		Patricia R. Young	500.00
12422	03/11/13		Paul L. Schlosberg	500.00
12423	03/11/13		Robin G. Hagemeyer	500.00
12424	03/11/13		Ronald A. Breauch	500.00
12425	03/11/13		Ronald L. & Candice C. Lema	500.00
12426	03/11/13		Sabrina Siino	500.00
12427	03/11/13		Salli Herbert	500.00
12428	03/11/13		Steven Ward McCann	500.00
12429	03/11/13		Suzan L. Carabarin	500.00
12430	03/11/13		Thomas Gaudoin	500.00
12431	03/11/13		Walter Kitagawa	4,175.00
12432	03/11/13		Betty Aynaga & Steven A. Likong	25.28
12433	03/11/13		Cannery Row Hotel	1,450.20
12434	03/11/13		Cutino Bert P. TR ET AL	1,800.14
12435	03/11/13		Foursome Development Co.	1,085.90
12436	03/12/13		Albert O'Daly	448.20
12437	03/12/13		Ann Schuchart	500.00
12438	03/12/13		Stephen & Nancy Ma	200.00
12439	03/12/13		Frances A. Arnal	200.00
12440	03/12/13		Frederick & Debra Rubin	200.00
12441	03/12/13		James R. & Gabriele Williams	159.00
12442	03/12/13		Jarrod Penner	400.00
12443	03/12/13		Karen R. Harris	200.00
12444	03/12/13		Kurt & Angie Gibson	680.00
12445	03/12/13		Margie Schoppe	398.00
12446	03/12/13		Mary Sue Woolcock	200.00
12447	03/12/13		Ruth Donohugh	1,192.00
12448	03/12/13		Samuel M. Wayne	200.00
12449	03/12/13		William & Pamela A. Van Rooyen	198.00
12450	03/12/13		Margaret Kilty	125.00
12451	03/12/13		Seth Goldsmith	125.00
12452	03/12/13		Steph Anastasia	325.00
12453	03/12/13		Sue Peccianti	125.00
12454	03/12/13		Thomas & Mary Callahan	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12455	03/12/13		Yue Ma	125.00
12456	03/12/13		Andrew A. Allison	500.00
12457	03/12/13		Audrey Miller	500.00
12458	03/12/13		Charles W. Downer	500.00
12459	03/12/13		Cheryl Hawkins	500.00
12460	03/12/13		Daiwen Xiao	500.00
12461	03/12/13		David Olwell	500.00
12462	03/12/13		David T. Bates	500.00
12463	03/12/13		Diep Thi Ha	500.00
12464	03/12/13		Jackie Skinner	500.00
12465	03/12/13		Jeff Roth	500.00
12466	03/12/13		Jim Tiffany	500.00
12467	03/12/13		Julie Calzada	500.00
12468	03/12/13		Mark Putnam	500.00
12469	03/12/13		Mark Setterland	500.00
12470	03/12/13		Michael Brophy	500.00
12471	03/12/13		Patricia Beauchamp	500.00
12472	03/12/13		Robin Balchen	500.00
12473	03/12/13		Roxanne Crawford	499.99
12474	03/12/13		Steve Darmawan	500.00
12475	03/12/13		Steve & Dolores Gunia	500.00
12476	03/12/13		Terrie Phillips	500.00
12477	03/12/13		Thomas W. La Bossiere	453.41
12478	03/12/13		Vincenzo Vultaggio	500.00
12479	03/12/13		Virginia Rosecrans	500.00
12480	03/12/13		Will Thompson	500.00
12481	03/12/13		William & Ellen Vogt	500.00
12482	03/12/13		Zach Kaufman	500.00
12483	03/12/13		Jon Griffith	100.00
12484	03/12/13		Frank C. Amato	3,875.00
12485	03/12/13		Anne Mitchell	125.00
12486	03/12/13		Dave Rosetti & Jan Avent	125.00
12487	03/12/13		Doug K. Dusenbury	125.00
12488	03/12/13		Jodi L. Bell	125.00
12489	03/12/13		Julia Foster	125.00
12490	03/14/13		Monterey County Recorder's Office	49.00
12491	03/14/13		Monterey County Recorder's Office	49.00
12492	03/14/13		Monterey County Recorder's Office	43.00
12493	03/14/13		Monterey County Recorder's Office	49.00
12494	03/14/13		Monterey County Recorder's Office	43.00
12495	03/14/13		Monterey County Recorder's Office	26.00
12496	03/14/13		Monterey County Recorder's Office	26.00
12497	03/14/13		Monterey County Recorder's Office	17.00
12498	03/14/13		Monterey County Recorder's Office	17.00
12499	03/14/13		Monterey County Recorder's Office	17.00
12500	03/14/13		Monterey County Recorder's Office	20.00
12501	03/14/13		Monterey County Recorder's Office	17.00
12502	03/14/13	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
12503	03/14/13	AMPAY	American Payroll Association	534.50
12504	03/14/13	ATTW	AT & T \ AT&T	99.47

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Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12505	03/14/13	ATTW	AT & T \ AT&T	245.60
12506	03/14/13	ATTLD	AT&T Long Distance (2) \ AT&T Lo	434.67
12507	03/14/13	CA	Cal Am Water	272.09
12508	03/14/13	CDFG	California Department of Fish & Gam	2,689.50
12509	03/14/13	CVSC	Carmel Valley Service Center	637.00
12510	03/14/13	CISOWEBEX	Cisco WebEx, LLC	197.60
12511	03/14/13	COM	City of Monterey	623.46
12512	03/14/13	OSH	Orchard Supply \ Comenity - OSH Con	91.01
12513	03/14/13	MCWD	Marina Coast Water District-7860.06 \	120.80
12514	03/14/13	MCW	Marina Coast Water District-7860.04 \	523.83
12515	03/14/13	HCS	Hutnak Consulting Services \ Michael I	1,120.00
12516	03/14/13	MBA	Monterey Bay Analytical Services	440.00
12517	03/14/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
12518	03/14/13	MCOC	County Clerk, County of Monterey \ M	Void
12519	03/14/13	MCREC	Monterey County Recorder Office	74.00
12520	03/14/13	AES	Pentair Aquatic Eco-Systems	380.44
12521	03/14/13	P	PG&E	Void
12522	03/14/13	THOMSONSFTW	Professional Software & Services	21.00
12523	03/14/13	SDRMA	SDRMA	1,000.00
12524	03/14/13	USP	US POSTAL SERVICE \ U S Postal S	60.00
12525	03/14/13	MCOC	County Clerk, County of Monterey \ M	50.00
12526	03/14/13	MCOC	County Clerk, County of Monterey \ M	50.00
12527	03/14/13	MCOC	County Clerk, County of Monterey \ M	50.00
12528	03/14/13	P	PG&E	10.51
12529	03/14/13	P	PG&E	24.85
12530	03/14/13	P	PG&E	310.72
12531	03/18/13		Monterey County Recorder's Office	49.00
12532	03/18/13		Monterey County Recorder's Office	49.00
12533	03/20/13	ERIC	Eric Sandoval	416.66
12534	03/20/13	HS	Henrietta Stern	145.80
12535	03/20/13	MB	Mark Bekker	800.00
12536	03/20/13	SKISTER	Stephanie Kister	55.75
12537	03/20/13	TCH	Thomas Christensen	15.00
12539	03/20/13	AMPN	Access Monterey Peninsula Corp. \ Ac	637.50
12540	03/20/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	34,854.44
12541	03/20/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	386.33
12542	03/20/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
12543	03/20/13	AFL	AFLAC	1,404.55
12544	03/20/13	ATTW	AT & T \ AT&T	63.17
12545	03/20/13	ATTW	AT & T \ AT&T	264.83
12546	03/20/13	ATTW	AT & T \ AT&T	24.21
12547	03/20/13	ATTW	AT & T \ AT&T	24.21
12548	03/20/13	ATTW	AT & T \ AT&T	286.07
12549	03/20/13	ATTW	AT & T \ AT&T	104.22
12550	03/20/13	ATTW	AT & T \ AT&T	872.84
12551	03/20/13	DF	Darby W. Fuerst	1,051.51
12552	03/20/13	DL	Delay & Laredo	42,983.46
12553	03/20/13	EDD	Employment Development Departme	3,956.00
12554	03/20/13	FE	Federal Express	169.27
12555	03/20/13	GARDENSOFT	GardenSoft	5,000.00

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Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12556	03/20/13	HC	Hach Company	28.70
12557	03/20/13	THD	The Home Depot \ Home Depot Credit	12.95
12558	03/20/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
12559	03/20/13	LTF	Laborer's Trust Fund of Northern CA	4,910.00
12560	03/20/13	MJM	M J Murphy Inc	72.02
12561	03/20/13	MBF	Martin B. Feeney, PG, CHG	6,215.00
12562	03/20/13	H	The Herald \ Monterey County Herald	242.10
12563	03/20/13	MCREC	Monterey County Recorder Office	65.00
12564	03/20/13	PMS	Peninsula Messenger Service	586.00
12565	03/20/13	PWS	Peninsula Welding Supply	48.00
12566	03/20/13	P	PG&E	2,123.49
12567	03/20/13	P	PG&E	20.59
12568	03/20/13	P	PG&E	11.39
12569	03/20/13	PWR	Pueblo Water Resources, Inc.	19,539.93
12570	03/20/13	PUREH2O	Pure H2O	64.34
12571	03/20/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12572	03/20/13	SHELL	Shell Fleet Plus \ SHELL	128.54
12573	03/20/13	SRI	Smith Root Inc.	1,899.55
12574	03/20/13	SIC	Standard Insurance Company-LTD \ S	923.51
12575	03/20/13	SICS	Standard Insurance Co-STD	340.24
12576	03/20/13	USBANK	U.S. Bank	1,247.65
12577	03/20/13	LIUNA	UPEC Local #792	962.88
12578	03/21/13		Monterey County Recorder's Office	49.00
12579	03/21/13		Monterey County Recorder's Office	49.00
12580	03/21/13		Monterey County Recorder's Office	49.00
12581	03/21/13		Monterey County Recorder's Office	17.00
12582	03/21/13		Monterey County Recorder's Office	17.00
12583	03/21/13		Monterey County Recorder's Office	20.00
12584	03/22/13	MCOC	County Clerk, County of Monterey \ M	2,206.25
12585	03/22/13	PER	PERS Retirement	18,413.97
12586	03/25/13		Monterey County Recorder's Office	29.00
12587	03/25/13		Carol Shade	500.00
12588	03/25/13		Joseph L. Mangin	125.00
12589	03/25/13		Michael Atteridge	400.00
12590	03/25/13		Stuart Paul	125.00
12591	03/25/13		Alyce Dipalma	200.00
12592	03/25/13		Bella Cutino	318.00
12593	03/25/13		Edwina Gonzalez	698.00
12594	03/25/13		Hunter W. Stewart	712.00
12595	03/25/13		Joseph J. VonSchwind	378.00
12596	03/25/13		Julia Mellin	84.99
12597	03/25/13		Kalani Fonseca	400.00
12598	03/25/13		Lalin Kumar Chand	378.00
12599	03/25/13		Mark & Lisa Ferchau	1,025.00
12600	03/25/13		Micahel & Janice M. Tancredi	241.65
12601	03/25/13		Paul Wesselink	1,000.00
12602	03/25/13		Rod L. Parmley	200.00
12603	03/25/13		Roger G. & Mary M. Todd	200.00
12604	03/25/13		Susan Holm & Ursel Euler	400.00
12605	03/25/13		Ann Wasser	655.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12606	03/25/13		Brad Humble	125.00
12607	03/25/13		Craig & Patricia Nofziger	125.00
12608	03/25/13		Ernest & Susan Lind	125.00
12609	03/25/13		John Alexander	125.00
12610	03/25/13		Katie Clare Mazzeo	125.00
12611	03/25/13		Mary Callagy	125.00
12612	03/25/13		Sabrina Siino	125.00
12613	03/25/13		Sergey Fridman	125.00
12614	03/25/13		Terri Shapiro	125.00
12615	03/25/13		Billie McMahon Nicks	500.00
12616	03/25/13		Bruce Silverblatt	500.00
12617	03/25/13		Carol Knight	500.00
12618	03/25/13		Dolores Harris	500.00
12619	03/25/13		Dwight Shimoda	500.00
12620	03/25/13		Edward Surprenant	500.00
12621	03/25/13		Francis Di Girolamo	484.49
12622	03/25/13		Gina Encerti	500.00
12623	03/25/13		James E. Holt	500.00
12624	03/25/13		Jason Pratt	500.00
12625	03/26/13		John N. Baldwin M.D., FACS	500.00
12626	03/26/13		Ken Cuneo	500.00
12627	03/26/13		Marjorie Garabedian	500.00
12628	03/26/13		Michael O'Brien	500.00
12629	03/26/13		Norberto Echeverria	500.00
12630	03/26/13		Patricia Cogan	500.00
12631	03/26/13		Patricia Ishizuka	500.00
12632	03/26/13		Richard Utting	500.00
12633	03/26/13		Richard Zevin	500.00
12634	03/26/13		Sally Echeveria	500.00
12635	03/26/13		Sam G. Tarantino	500.00
12636	03/26/13		Steven M. Jacobsen	500.00
12637	03/26/13		Stewart Kirtz	500.00
12638	03/26/13		Thomas Butler	500.00
12639	03/26/13		Lilly Hallaian	200.00
12640	03/26/13		Don & Amy Latimer	345.00
12641	03/26/13		Laurie Hambaro	796.00
12642	03/26/13		Deborah Stark Trust	500.00
12643	03/26/13		Fairview Associates	500.00
12644	03/26/13		Brigette M. Scott	125.00
12645	03/27/13		David L. & Mary A. Wilson Trs.	392.17
12646	03/27/13	ABE	Andy Bell	649.00
12647	03/27/13	ATTW	AT & T \ AT&T	337.28
12648	03/27/13	ATTW	AT & T \ AT&T	150.59
12649	03/27/13	PUZONB	Benjamin Puzon	390.00
12650	03/27/13	CDWG	CDW Government, Inc.	2,893.34
12651	03/27/13	CDWG	CDW Government, Inc.	Void
12652	03/27/13	C	Chevron & Texaco Card Services \ Ch	203.81
12653	03/27/13	CAI	Cim Air, Inc.	600.00
12654	03/27/13	CHA	Cory Hamilton	423.95
12655	03/27/13	CBS	CrossBridge Solutions \ CrossBridge S	118.35

**EXHIBIT 11-B**

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

**Printed Regular Checks**

B of A Checking - Summary - From 03/01/13 To 03/31/13  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12656	03/27/13	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	802.43
12657	03/27/13	DF	Darby W. Fuerst	1,051.51
12658	03/27/13	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
12659	03/27/13	GAL	Great American Leasing Corp	120.09
12660	03/27/13	HCBP	Harris Court Business Park	601.05
12661	03/27/13	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	94.00
12662	03/27/13	HMWR	HydroMetrics Water Resources, Inc.	11,590.00
12663	03/27/13	H	The Herald \ Monterey County Herald	323.17
12664	03/27/13	MCREC	Monterey County Recorder Office	65.00
12665	03/27/13	MCREC	Monterey County Recorder Office	65.00
12666	03/27/13	MCREC	Monterey County Recorder Office	65.00
12667	03/27/13	NC	Niagara Conservation	8,560.35
12668	03/27/13	P	PG&E	212.73
12669	03/27/13	PLI	Professional Liability Insurance Ser	50.09
12670	03/27/13	RS	Red Shift Internet Services \ Red Shift	682.66
12671	03/27/13	RD	Rick Dickhaut	972.00
12672	03/27/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
12673	03/27/13	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
12674	03/27/13	TKE	ThyssenKrup Elevator Corp.	644.00
12675	03/27/13	ZONE24X7	Zone24X7, Inc.	2,836.54
12676	03/27/13	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	94.00
12677	03/28/13		Monterey County Recorder's Office	49.00
12678	03/28/13		Monterey County Recorder's Office	49.00
12679	03/28/13		Monterey County Recorder's Office	49.00
12680	03/28/13		Monterey County Recorder's Office	26.00
12681	03/28/13		Monterey County Recorder's Office	49.00
12682	03/28/13		Monterey County Recorder's Office	17.00
12683	03/28/13		Monterey County Recorder's Office	20.00

**Total for the 378 checks**

**391,279.10**