

**EXHIBIT 16-B**

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

**Printed Regular Checks**

B of A Checking - Summary - From 04/01/13 To 04/30/13  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12684	04/03/13		Ambryn McBride	10.00
12685	04/03/13	AW	Alhambra Water	142.19
12686	04/03/13	AFS	American Fisheries Society	50.00
12687	04/03/13	ATTLD	AT&T Long Distance (2) \ AT&T Lo	426.57
12688	04/03/13	CALPERS	CalPERS Long Term Care Program \ C	97.84
12689	04/03/13	CE	Capital Enquiry	18.03
12690	04/03/13	CCE	Central Coast Exterminator	104.00
12691	04/03/13	CISCOWEBEX	Cisco WebEx, LLC	49.00
12692	04/03/13	COM	City of Monterey	679.14
12693	04/03/13	COLANTUONO	Colantuono & Levin, PC	242.50
12694	04/03/13	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	324.34
12695	04/03/13	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	37,097.98
12696	04/03/13	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
12697	04/03/13	BYRNESJ	Jeanne Byrne	91.11
12698	04/03/13	MCHA	Monterey County Hospitality Assoc.	25.00
12699	04/03/13	MCREC	Monterey County Recorder Office	56.00
12700	04/03/13	MTS	Monterey Tire Service	360.08
12701	04/03/13	PA	Palace Art & Ofc Supply	521.79
12702	04/03/13	PER	PERS Retirement	20,053.57
12703	04/03/13	SBS	Safeguard Business Systems	143.99
12704	04/03/13	SRI	Smith Root Inc.	230.98
12705	04/03/13	VW3	Verizon Wireless 270862983 \ Verizo	382.39
12706	04/04/13	JHUNTINGTON	Justin Huntington	1,800.00
12707	04/04/13	P	PG&E	914.50
12708	04/04/13	RB	Robert Brower	1,576.57
12709	04/04/13		Monterey County Recorder's Office	49.00
12710	04/04/13		Monterey County Recorder's Office	49.00
12711	04/04/13		Monterey County Recorder's Office	49.00
12712	04/04/13		Monterey County Recorder's Office	Void
12713	04/04/13		Monterey County Recorder's Office	49.00
12714	04/04/13		Monterey County Recorder's Office	49.00
12715	04/04/13		Monterey County Recorder's Office	49.00
12716	04/04/13		Monterey County Recorder's Office	55.00
12717	04/04/13		Monterey County Recorder's Office	49.00
12718	04/04/13		Monterey County Recorder's Office	26.00
12719	04/04/13		Monterey County Recorder's Office	17.00
12720	04/04/13		Monterey County Recorder's Office	17.00
12721	04/04/13		Monterey County Recorder's Office	20.00
12722	04/04/13		Monterey County Recorder's Office	55.00
12723	04/05/13		Richard B. Turner	500.00
12724	04/05/13		Arnold Owens	200.00
12725	04/05/13		George Nelson	398.00
12726	04/05/13		Ernest & Susan Lind	200.00
12727	04/05/13		Frederick Klepich	200.00
12728	04/05/13		George Covell	200.00
12729	04/05/13		John Niedel	600.00
12730	04/05/13		James D. & Joan F. Koehnen	400.00
12731	04/05/13		Richard G. Thau	Void
12732	04/05/13		Stephen B. Pakula	200.00
12733	04/05/13		Larry H. Sampel	700.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12734	04/05/13		Mary Hoffman	400.00
12735	04/05/13		James Brady	200.00
12736	04/05/13		Kristy Michie	198.00
12737	04/05/13		Andrew Davis	149.99
12738	04/05/13		Nancy G. Gist	125.00
12739	04/05/13		James Doyle & Carolyn Reynolds	625.00
12740	04/05/13		Carole Dawson	125.00
12741	04/05/13		Gary L. & Maureen R. Girard	125.00
12742	04/05/13		Christina Steena	625.00
12743	04/05/13		Phyllis A. Kimber	125.00
12744	04/05/13		Andrew P. Belleci	125.00
12745	04/05/13		Mark D. Michael	125.00
12746	04/05/13		Paul Yesnosky	125.00
12747	04/05/13		Brooke W. Higgins	125.00
12748	04/05/13		Richard Yant	125.00
12749	04/05/13		Tor Hanssen	125.00
12750	04/05/13		Monique Vasanji	500.00
12751	04/05/13		Kim D. Weece	500.00
12752	04/05/13		Moody Malek	500.00
12753	04/05/13		Harold Frye	489.99
12754	04/05/13		Marjorie S. Fields	500.00
12755	04/05/13		Erik & Amy Romero	484.99
12756	04/05/13		Benjamin Chodos	500.00
12757	04/05/13		Ruby Kapsalis	500.00
12758	04/05/13		Arthur S. Kirsch	500.00
12759	04/05/13		Helma Smith	500.00
12760	04/05/13		Michael Minafo	500.00
12761	04/05/13		LaVonne F. Rilling	500.00
12762	04/05/13		Barry Dolowich	500.00
12763	04/05/13		Justin Velo	500.00
12764	04/05/13		Janice Griffin	500.00
12765	04/05/13		Stephen T. Sesody	500.00
12766	04/05/13		Brant Wilkinson	500.00
12767	04/05/13		Sandra L. Moore	500.00
12768	04/05/13		Harold E. Cook	500.00
12769	04/05/13		Jon Hitchcock & Brenna Gardner	500.00
12770	04/05/13		Devin M. & Janet M. McGilloyway	500.00
12771	04/05/13		Nancy L. Bartell	500.00
12772	04/05/13		Raymond A. Williams	500.00
12773	04/05/13		Nicholas Sasson	500.00
12774	04/05/13		Lloyd D. Coyne	449.99
12775	04/05/13		Kent H. Marshall & Nancy E. Ferrell	200.00
12776	04/05/13		William & Christina Zimmerman	200.00
12777	04/05/13		Susan M. Davis	200.00
12778	04/05/13		Ruth Donohugh	1,788.00
12779	04/05/13		Douglas Harris	125.00
12780	04/05/13	AT	Arlene Tavani	236.65
12781	04/05/13	GA	Gabriela Ayala	345.81
12782	04/05/13	MDUDLEY	Mark Dudley	1,856.60
12783	04/05/13	SLP	Stephanie Locke-Pintar	194.75

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12791	04/05/13		Garth Young	500.00
12792	04/05/13		Charles W. Northup	168.00
12793	04/05/13		Judy Uydess	Void
12794	04/05/13		Joey Gasperson	400.00
12795	04/05/13		Kathleen Zucchini	200.00
12796	04/05/13		Marnie Chambers	396.00
12797	04/05/13		Martin Devries	139.00
12798	04/05/13		Michael Squeri	400.00
12799	04/05/13		Paul & Andree Schute	1,025.00
12800	04/05/13		Roberta Meyer	387.00
12801	04/05/13		Shrenik Patel	1,025.00
12802	04/05/13		Caitlin Baczuk	125.00
12803	04/05/13		Joseph Fenech	125.00
12804	04/05/13		Wayne Fenton	125.00
12805	04/05/13		Amy Martin	500.00
12806	04/05/13		David A. Smith	500.00
12807	04/05/13		David Robinson	500.00
12808	04/05/13		Donald Chin	500.00
12809	04/05/13		Donald Lundquist	500.00
12810	04/05/13		Jim Sterbick	500.00
12811	04/05/13		Kishore Nand	500.00
12812	04/05/13		Mario Villacres	500.00
12813	04/05/13		Martha Manson	500.00
12814	04/05/13		Michael Cutrufelli	500.00
12815	04/05/13		Patricia Royster	500.00
12816	04/05/13		Peter & Anna Steege	500.00
12817	04/05/13		Philip M. & Dena King	500.00
12818	04/05/13		Robert Mraule	500.00
12819	04/05/13		Stephanie Sanchez	489.99
12820	04/05/13		Thomas Hughes	500.00
12821	04/05/13		Walter & Wendy S. Ferguson	500.00
12822	04/05/13		Ronald Scholl	100.00
12823	04/05/13		Paramount Properties	176.00
12824	04/05/13		John Stevens	500.00
12825	04/06/13		Marc S. Cutino	200.00
12826	04/06/13		Leslie Cooper	200.00
12827	04/06/13		Nancy Darlene Pratt, Trust	99.99
12828	04/06/13		Maria E. Dutra	200.00
12829	04/06/13		Christine D. Warde	200.00
12830	04/06/13		Cory Isom	200.00
12831	04/06/13		Martin Marderosian	Void
12832	04/06/13		The Esther V. Jungkuz Trust	997.60
12833	04/06/13		Ann Nielsen	200.00
12834	04/06/13		Dyanne Ladine	200.00
12835	04/06/13		Patricia C. Royster Trust	400.00
12836	04/06/13		Theodore R. & Marietta J. Larson	200.00
12837	04/06/13		Richard Utting	400.00
12838	04/06/13		Geoffrey & Denise Buck	278.00
12839	04/06/13		James Schaffer	200.00
12840	04/06/13		Judy Cooper	200.00

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12841	04/06/13		Jane Gasperon	125.00
12842	04/06/13		Peter G. Braccio	125.00
12843	04/06/13		John Hazdovac	625.00
12844	04/06/13		Matthew J. Bell	125.00
12845	04/06/13		Comerford Family Tr. & W. H. Beard	725.00
12846	04/06/13		Alfred Tarquinio, Jr.	125.00
12847	04/06/13		Douglas Ahlstrand	125.00
12848	04/06/13		Roger Goulart	125.00
12849	04/06/13		Barbara Beck	500.00
12850	04/06/13		Megan S. O'Neill	500.00
12851	04/06/13		Richard Multanen	500.00
12852	04/06/13		Frances Grate	499.99
12853	04/06/13		Svetlana Mindergasova	500.00
12854	04/06/13		Robert Neubert & Sheila Delimont	500.00
12855	04/06/13		Roy Neuhaus	500.00
12856	04/06/13		Cathy Simmons	500.00
12857	04/06/13		Brent C. Gasperson	500.00
12858	04/06/13		Samir S. Nimri	424.99
12859	04/06/13		Michael Freeman	500.00
12860	04/06/13		Outtama Fadel	500.00
12861	04/06/13		Alberto Martinez	500.00
12862	04/06/13		Vecihi Sezen	500.00
12863	04/06/13		Annie Ho	500.00
12864	04/06/13		Vicki Prol	500.00
12865	04/06/13		Brian Harrison	500.00
12866	04/06/13		Susan Banashefski	499.99
12867	04/06/13		Mary Clapper	500.00
12868	04/06/13		Shirley T. Lualemana	500.00
12869	04/06/13		Brian Pedell	500.00
12870	04/06/13		Todd & Suzanne Schmidt	200.00
12871	04/06/13		Candice Gregory	200.00
12872	04/06/13		Saschja Marseguerra	100.00
12873	04/06/13		Paola Berthoin	1,625.00
12874	04/06/13		Alex Zheng	400.00
12876	04/06/13		Timothy J. & Kathleen M. Rhein	200.00
12877	04/06/13		Mary Martin Hoffman	600.00
12878	04/06/13		Charles R. Boes	600.00
12879	04/06/13		Mario Portale	129.00
12880	04/06/13		Carolyn Dewey	400.00
12881	04/06/13		Robert Hale	400.00
12882	04/06/13		Darren Yates	832.94
12883	04/06/13		Stacy A. Lininger	643.00
12884	04/06/13		The Beck Family Trust	400.00
12885	04/06/13		Lorie Alessandro	125.00
12886	04/06/13		Bob Fisher	125.00
12887	04/06/13		Ruth S. Gleisner	125.00
12888	04/06/13		Jack White	125.00
12889	04/06/13		Tonni Larsen	125.00
12890	04/06/13		Jeffrey C. Markow	125.00
12891	04/06/13		Yolanda De Maria	125.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12892	04/06/13		William S. Riegel	125.00
12893	04/06/13		Kit Nicholas	499.99
12894	04/06/13		Martin Knuppe	500.00
12895	04/06/13		Cherie de la Roza	500.00
12896	04/06/13		Andy Panchal Gateway Lodge	500.00
12897	04/06/13		Tiana Montoya	500.00
12875	04/08/13		JACK UYDESS	600.00
12898	04/08/13		Sasha Seril	500.00
12899	04/08/13		Karen Ravin	500.00
12900	04/08/13		Leslie Ann Nixon	500.00
12901	04/08/13		Genevieve Anderson	500.00
12902	04/08/13		Robert B. Flohr	500.00
12903	04/08/13		Karin Dolph	500.00
12904	04/08/13		Maxine Ellen Menezes	500.00
12905	04/08/13		Clementina Olivera	427.49
12906	04/08/13		Loretta B. Williams	500.00
12907	04/08/13		Taylor Schultz	500.00
12908	04/08/13		Rebecca Vandersluis	500.00
12909	04/08/13		Jennifer Ferguson	500.00
12910	04/08/13		Timothy M. Appel	500.00
12911	04/08/13		Lucion Gyax	500.00
12912	04/08/13		Kurt Burghardt	500.00
12913	04/08/13		Janet M. Neal	500.00
12914	04/08/13		Niniv Y. Ibrahim	500.00
12915	04/08/13		Gary L. Sprader	500.00
12916	04/08/13		Michael D. & Victoria Fishell Frantz	500.00
12917	04/08/13		Charles Peluso	400.00
12918	04/08/13		Felipe A. Fernandez	494.99
12919	04/08/13		Cyrena Napolez	500.00
12920	04/08/13		Ho Jin Kang	139.00
12921	04/09/13	EDD	Employment Development Departme	4,632.00
12922	04/10/13	PSOTOPC	Paula Soto, Petty Cashier	398.69
12923	04/10/13	TELETECCOMM	Teletec Communications, Inc.	1,402.00
12924	04/10/13	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
12925	04/10/13	ARBITRAGE	Arbitrage Compliance Specialists	650.00
12926	04/10/13	ATTW	AT & T \ AT&T	244.89
12927	04/10/13	ATTW	AT & T \ AT&T	99.47
12928	04/10/13	BH	Balance Hydrologics, Inc.	25,764.13
12929	04/10/13	SBOE	State Board of Equalization \ Board of	445.00
12930	04/10/13	CVSC	Carmel Valley Service Center	637.00
12931	04/10/13	CAI	Cim Air, Inc.	325.00
12932	04/10/13	OSH	Orchard Supply \ Comenity - OSH Con	17.26
12933	04/10/13	CHA	Cory Hamilton	45.00
12934	04/10/13	DMGS	Del Monte Glass Shop	432.00
12935	04/10/13	DCOFER	Delores Cofer	337.00
12936	04/10/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
12937	04/10/13	MCW	Marina Coast Water District-7860.04 \	87.17
12938	04/10/13	MCWD	Marina Coast Water District-7860.06 \	87.17
12939	04/10/13	MBS	Monterey Bay Systems	435.88
12940	04/10/13	MCREC	Monterey County Recorder Office	65.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12941	04/10/13	MCREC	Monterey County Recorder Office	65.00
12942	04/10/13	MS	Monterey Sanitary Supply	141.66
12943	04/10/13	PMS	Peninsula Messenger Service	826.00
12944	04/10/13	PWS	Peninsula Welding Supply	78.81
12945	04/10/13	P	PG&E	312.68
12946	04/10/13	P	PG&E	859.60
12947	04/10/13	USI	Universal Staffing Inc. \ Riviera Finan	1,248.00
12948	04/10/13	EP	Ryan Ranch Printers	681.55
12949	04/10/13	SDAMC	Special Districts Assoc. Mtry Cnty	30.00
12950	04/10/13	TBC	Thomas Brand Consulting, LLC	3,000.00
12951	04/10/13	USBANK	U.S. Bank	617.51
12952	04/10/13	WR	WateReuse Association	3,031.97
12953	04/10/13		Monterey County Recorder's Office	49.00
12954	04/10/13		Monterey County Recorder's Office	49.00
12955	04/10/13		Monterey County Recorder's Office	64.00
12956	04/10/13		Monterey County Recorder's Office	49.00
12957	04/10/13		Monterey County Recorder's Office	49.00
12958	04/10/13		Monterey County Recorder's Office	55.00
12959	04/10/13		Monterey County Recorder's Office	49.00
12960	04/10/13		Monterey County Recorder's Office	23.00
12961	04/10/13		Monterey County Recorder's Office	17.00
12962	04/10/13		Monterey County Recorder's Office	17.00
12963	04/10/13		Monterey County Recorder's Office	17.00
12964	04/12/13		Monterey County Recorder's Office	52.00
12965	04/16/13	CA	Cal Am Water	62.80
12966	04/16/13	CA	Cal Am Water	91.87
12967	04/16/13	CA	Cal Am Water	117.42
12968	04/16/13	CBS	CrossBridge Solutions \ CrossBridge S	118.47
12969	04/16/13	CCFD	Cypress Coast Automotive Group	4,700.88
12970	04/16/13	GSPEC	Golden State P & E Consulting Inc. \ G	1,080.00
12971	04/16/13	MJM	M J Murphy Inc	27.91
12972	04/16/13	MBC	Marina Backflow Company	60.00
12973	04/16/13	MIS	Martin's Irrigation	19.18
12974	04/16/13	MEARTH	MEarth \ MEarth-Hitlon Bialek Habit	75.00
12975	04/16/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
12976	04/16/13	M	MRWPCA	129.25
12977	04/16/13	PER	PERS Retirement	18,604.63
12978	04/16/13	P	PG&E	9.53
12979	04/16/13	P	PG&E	21.40
12980	04/16/13	P	PG&E	31.55
12981	04/16/13	PARMA	Public Agency Risk Managers Assoc.	100.00
12982	04/16/13	PWR	Pueblo Water Resources, Inc.	11,053.21
12983	04/16/13	PUREH2O	Pure H2O	64.34
12984	04/16/13	RS	Red Shift Internet Services \ Red Shift	682.66
12985	04/16/13	USI	Universal Staffing Inc. \ Riviera Finan	741.00
12986	04/16/13	TKE	ThyssenKrup Elevator Corp.	1,288.00
12987	04/16/13	LIUNA	UPEC Local #792	962.88
12988	04/16/13	WATERLINE	Waterline Envirotech, Ltd.	163.10
12989	04/16/13		G & R Investment Properties	392.95
12990	04/16/13		William M. Ponder, Trustee	1,087.86

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
12991	04/16/13		Michael & Janice Tancredi	1,920.15
12992	04/18/13		Monterey County Recorder's Office	43.00
12993	04/18/13		Monterey County Recorder's Office	49.00
12994	04/18/13		Monterey County Recorder's Office	49.00
12995	04/18/13		Monterey County Recorder's Office	55.00
12996	04/18/13		Monterey County Recorder's Office	26.00
12997	04/18/13		Monterey County Recorder's Office	23.00
12998	04/18/13		Monterey County Recorder's Office	17.00
12999	04/18/13	MCREC	Monterey County Recorder Office	47.00
13000	04/18/13	MCREC	Monterey County Recorder Office	65.00
13001	04/19/13	AT	Arlene Tavani	469.47
13002	04/19/13	ERIC	Eric Sandoval	416.66
13003	04/19/13	HS	Henrietta Stern	802.61
13004	04/23/13		Cusack Realty, Inc.	668.70
13005	04/23/13		James T. Farrell	500.00
13006	04/23/13	AI	American International T.S., Inc \ A.	272.68
13007	04/23/13	AMPN	Access Monterey Peninsula Corp. \ Ac	225.00
13008	04/23/13	ACWAHEALTH	ACWA SERVICES \ ACWA - JPIA	34,854.44
13009	04/23/13	ACWL	Acwa Life Insurance \ ACWA - JPIA	386.33
13010	04/23/13	ACWAE	ACWA Services Corp \ ACWA - JPIA	92.04
13011	04/23/13	AFL	AFLAC	1,404.55
13012	04/23/13	ATTW	AT & T \ AT&T	47.06
13013	04/23/13	ATTW	AT & T \ AT&T	53.14
13014	04/23/13	ATTW	AT & T \ AT&T	245.00
13015	04/23/13	ATTW	AT & T \ AT&T	24.17
13016	04/23/13	ATTW	AT & T \ AT&T	24.17
13017	04/23/13	ATTW	AT & T \ AT&T	277.58
13018	04/23/13	ATTW	AT & T \ AT&T	843.74
13019	04/23/13	ATTW	AT & T \ AT&T	150.53
13020	04/23/13	ATTW	AT & T \ AT&T	337.36
13021	04/23/13	CDFG	California Department of Fish & Gam	307.50
13022	04/23/13	CCE	Central Coast Exterminator	104.00
13023	04/23/13	CAI	Cim Air, Inc.	252.00
13024	04/23/13	DDA	Denise Duffy & Assoc.	11,125.62
13025	04/23/13	EDD	Employment Development Departme	3,977.00
13026	04/23/13	SU	Extra Space Storage, Inc. \ Extra Spac	627.00
13027	04/23/13	FE	Federal Express	64.30
13028	04/23/13	GMSDL	Goodin,MacBride,Squeri,Day,Lampre	4,932.16
13029	04/23/13	GAL	Great American Leasing Corp	120.09
13030	04/23/13	GRK	Green Rubber Kennedy AG	18.14
13031	04/23/13	THD	The Home Depot \ Home Depot Credit	31.70
13032	04/23/13	HMWR	HydroMetrics Water Resources, Inc.	16,326.00
13033	04/23/13	IC	ICMA Retirement \ ICMA Retirement	5,280.17
13034	04/23/13	JEA	JEA & Associates (John Arriaga) \ JE	2,500.00
13035	04/23/13	BYRNESJ	Jeanne Byrne	1,233.18
13036	04/23/13	LTF	Laborer's Trust Fund of Northern CA	4,910.00
13037	04/23/13	MDUDLEY	Mark Dudley	419.00
13038	04/23/13	MBA	Monterey Bay Analytical Services	1,200.00
13039	04/23/13	MBCJ	Monterey Bay Carpet & Janitorial Svc	360.00
13040	04/23/13	MGTS	Monterey Garage Towing & Storage	150.00

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

**Printed Regular Checks**

B of A Checking - Summary - From 04/01/13 To 04/30/13  
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
13041	04/23/13	PSOTOPC	Paula Soto, Petty Cashier	342.68
13042	04/23/13	PER	PERS Retirement	19,991.08
13043	04/23/13	P	PG&E	10.26
13044	04/23/13	P	PG&E	185.77
13045	04/23/13	P	PG&E	237.99
13046	04/23/13	PLI	Professional Liability Insurance Ser	38.55
13047	04/23/13	THOMSONSFTW	Professional Software & Services	21.00
13048	04/23/13	RD	Rick Dickhaut	972.00
13049	04/23/13	USI	Universal Staffing Inc. \ Riviera Finan	780.00
13050	04/23/13	SDRMA	SDRMA	2,790.69
13051	04/23/13	SDRMA	SDRMA	2,846.05
13052	04/23/13	SAS	Sentry Alarm Systems, Corp. \ Sentry /	125.50
13053	04/23/13	SHELL	Shell Fleet Plus \ SHELL	417.79
13054	04/23/13	SIC	Standard Insurance Company-LTD \ S	923.51
13055	04/23/13	SICS	Standard Insurance Co-STD	340.24
13056	04/23/13	UPS	United Parcel Service	160.56
13057	04/25/13		Monterey County Recorder's Office	49.00
13058	04/25/13		Monterey County Recorder's Office	49.00
13059	04/25/13		Monterey County Recorder's Office	49.00
13060	04/25/13		Monterey County Recorder's Office	17.00
13061	04/25/13		Monterey County Recorder's Office	17.00
13062	04/25/13	MCREC	Monterey County Recorder Office	65.00
13063	04/25/13	MCOC	County Clerk, County of Monterey \ M	50.00
13064	04/25/13	STOLDTDAVID	David J. Stoldt (employee) \ David J. S	1,483.02
13065	04/25/13		Michael Brophy	500.00
13066	04/25/13		A.G. Davi, Ltd.	148.50
13067	04/25/13		Chris Wilson	1,129.50
13068	04/25/13		Mary Bristow	200.00
13069	04/25/13		Murray MacDonald	200.00
13070	04/25/13		R. Bebermeyer, TTE Ljunggren Trst	198.00
13071	04/25/13		Sara Liu & James Bennett	200.00
13072	04/25/13		Tamara Goode	1,100.00
13073	04/25/13		Judith I. Midgley	125.00
13074	04/25/13		Julie Blue	125.00
13075	04/25/13		Kenneth & Linda Uffenheimer	125.00
13076	04/25/13		Richard Donnegan	125.00
13077	04/25/13		Robert McDonald	125.00
13078	04/25/13		Walter J. McCarthy	625.00
13079	04/25/13		Allen C. Miller	500.00
13080	04/25/13		Anastazia Aziz	500.00
13081	04/25/13		Billy E. Daniel	500.00
13082	04/25/13		Christian Woodland & Lauren Itson	500.00
13083	04/25/13		Conrado Geronimo	499.99
13084	04/25/13		Dianne D. Bohlman	500.00
13085	04/25/13		Donna Kooyman	500.00
13086	04/25/13		Elvia Fernandez Castellanos	500.00
13087	04/25/13		Eugene Walker	500.00
13088	04/25/13		Gary & Jill Dreher	500.00
13089	04/25/13		Hugh Franks	500.00
13090	04/25/13		Ingrid Rutherford	500.00



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**Printed Regular Checks**

B of A Checking - Summary - From 04/01/13 To 04/30/13  
Check #: All - Vendor: All - Payee Name: All - By Date

<b>Chk No.</b>	<b>Date</b>	<b>Vendor ID</b>	<b>Vendor Name \ Payee Name</b>	<b>Check Amount</b>
13091	04/25/13		Jack L. & Susan J. Acosta	500.00
13092	04/25/13		John Ng	500.00
13093	04/25/13		John & Catherine Curran	500.00
13094	04/25/13		John & Doris Melvin Trust	500.00
13095	04/25/13		Katie K. Pratt-McLaughlin	500.00
13096	04/25/13		Kevin Boggs	500.00
13097	04/25/13		Mario Teering	500.00
13098	04/25/13		Michael Canepa	500.00
13099	04/25/13		Pamela J. Wieben	500.00
13100	04/25/13		Patricia Mendez	500.00
13101	04/25/13		Yongbeom Byun	500.00
13102	04/25/13		Jennifer Cline	200.00
13103	04/25/13		Leslie A. Nixon	381.25
13104	04/25/13		Leslie Gath	4,150.00
13105	04/25/13		Anthony H. Moltini	125.00
13106	04/25/13		Donald Tietgens	500.00
13107	04/25/13		Helen Leikam	498.00
13108	04/25/13		Deer Haven Inn	3,980.00
13109	04/25/13		Asilomar State Beach & Confernce Gr	1,200.00
<b>Total for the 419 checks</b>				<b>399,419.97</b>