

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

Printed Regular Checks

B of A Checking - Summary - From 08/01/08 To 08/31/08

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38763	08/05/08		Monterey County Recorder's Office	20.00
38771	08/05/08	MCOC	County Clerk, County of Monterey \ M	1,926.75
38772	08/06/08	AT	Arlene Tavani	652.14
38773	08/06/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	79.41
38774	08/06/08	CA	Cal Am Water	470.00
38775	08/06/08	CSC	Campbell Scientific	5,569.19
38776	08/06/08	C	Chevron & Texaco Card Services \ Ch	329.29
38777	08/06/08	EDD	Employment Development Departme	3,611.00
38778	08/06/08	GSPEC	Golden State P & E Consulting Inc. \ G	4,230.00
38779	08/06/08	IC	ICMA Retirement \ ICMA Retirement :	6,968.91
38780	08/06/08	JME	J M Electric	1,635.00
38781	08/06/08	KU	Kevan Urquhart	727.94
38782	08/06/08	LIUNA	UPEC Local #792 \ LIUNA/UPEC Lo	2,108.00
38783	08/06/08	IDIAS	Mark R. Dias DBA IDias Consulting	2,686.00
38784	08/06/08	MEB	Melissa Bekker	400.00
38785	08/06/08	MS	Monterey Sanitary Supply	98.98
38786	08/06/08	PA	Palace Art & Ofc Supply	96.01
38787	08/06/08	P	PG&E	2,118.15
38788	08/06/08	PMCONNECT	PM Connect, Inc.	5,375.00
38789	08/06/08	PWR	Pueblo Water Resources, Inc.	11,079.01
38790	08/06/08	EP	Ryan Ranch Printers	298.16
38791	08/06/08	SKISTER	Stephanie Kister	104.00
38792	08/06/08	VW3	Verizon Wireless 270862983 \ Verizo	829.31
38793	08/06/08	WLC	WaterLess Co.	100.84
38794	08/06/08	ZI	Zim Industries, Inc	197,063.89
38795	08/07/08		Monterey County Recorder's Office	37.00
38796	08/07/08		Monterey County Recorder's Office	20.00
38797	08/07/08		Monterey County Recorder's Office	20.00
38798	08/07/08		Monterey County Recorder's Office	20.00
38799	08/07/08		Monterey County Recorder's Office	20.00
38800	08/07/08		Monterey County Recorder's Office	26.00
38801	08/07/08		Monterey County Recorder's Office	15.00
38802	08/07/08		Mr. Arthur Alexander	25.10
38803	08/07/08		Alana Mook	200.00
38804	08/07/08		Mary Severson	750.00
38805	08/07/08		John Dubs	200.00
38806	08/07/08		Gail Nkwocha	200.00
38807	08/07/08		Marcial Sabad	200.00
38808	08/07/08		Carolyn Pryor	150.00
38809	08/07/08		Joseph & Debra MacRae	200.00
38810	08/07/08		Stephen Salzman	150.00
38811	08/07/08		Albert & Jody Powers	200.00
38812	08/07/08		Robert Brislin	200.00
38813	08/07/08		Robert Calcagno	200.00
38814	08/07/08		Don Parmiter	200.00
38815	08/07/08		Rachel Phillips	200.00
38816	08/07/08		Thomas Hovde	200.00
38817	08/07/08		Gordon Gibson	200.00
38818	08/07/08		Antone Russo	200.00
38819	08/07/08		Harold Titus	200.00

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38820	08/07/08		Nicholas White	150.00
38821	08/07/08		Gary Davis	150.00
38822	08/07/08		Desiree Cromwell	150.00
38823	08/07/08		Walter White	200.00
38824	08/07/08		Manuel & Jessie Bettencourt	125.00
38825	08/07/08		Dr. Tamas Marius	200.00
38826	08/07/08		Michele Littell	200.00
38827	08/07/08		Blake Borup	400.00
38828	08/07/08		Matthew Bogosian	475.00
38829	08/07/08		Evelyn Readdie	200.00
38830	08/07/08		Shellie Albright	350.00
38831	08/07/08		Monterey County Recorder's Office	17.00
38832	08/07/08		Monterey County Recorder's Office	17.00
38833	08/12/08	AT	Arlene Tavani	41.75
38834	08/12/08	ATTW	AT & T \ AT&T	260.36
38835	08/12/08	ATTW	AT & T \ AT&T	102.04
38836	08/12/08	BASKI	Baski, Inc.	39,875.00
38837	08/12/08	CA	Cal Am Water	131.20
38838	08/12/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
38839	08/12/08	ERIC	Eric Sandoval	1,107.21
38840	08/12/08	GR	Granite Rock Co.	562.28
38841	08/12/08	HS	Henrietta Stern	573.81
38842	08/12/08	MBF	Martin B. Feeney, PG, CHG	5,164.55
38843	08/12/08	MBA	Monterey Bay Analytical Services	930.00
38844	08/12/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
38845	08/12/08	H	The Herald \ Monterey County Herald	170.59
38846	08/12/08	PMS	Peninsula Messenger Service	790.00
38847	08/12/08	PER	PERS Retirement	16,107.80
38848	08/12/08	P	PG&E	7,482.74
38849	08/12/08	RFR	Rain for Rent \ Rain for Rent - Salinas	6,645.42
38850	08/12/08	RS	Red Shift Internet Services \ Red Shift	662.83
38851	08/12/08	SCC	SPER Chemical Corp	695.96
38852	08/12/08	TCH	Thomas Christensen	707.24
38853	08/12/08	VW2	Verizon Wireless - 570203679 \ Veriz	151.15
38854	08/12/08	WFMCRC	Wells Fargo Bank \ Wells Fargo M/C	2,268.00
38855	08/12/08	OSH	Orchard Supply \ WFCB- OSH Comm	261.94
38856	08/12/08	MP	Talbot Building Joint Venture	25.00
38857	08/14/08		Monterey County Recorder's Office	37.00
38858	08/14/08		Monterey County Recorder's Office	20.00
38859	08/14/08		Monterey County Recorder's Office	26.00
38860	08/14/08		Monterey County Recorder's Office	20.00
38861	08/14/08		Monterey County Recorder's Office	20.00
38862	08/14/08		Monterey County Recorder's Office	15.00
38863	08/14/08		Monterey County Recorder's Office	15.00
38864	08/14/08		Monterey County Recorder's Office	17.00
38868	08/19/08		Monterey County Recorder's Office	17.00
38869	08/20/08	AMPN	Access Monterey Peninsula Corp. \ Ac	300.00
38870	08/20/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,069.51
38871	08/20/08	ACWL	Acwa Life Insurance \ ACWA Health F	324.75
38872	08/20/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14

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38873	08/20/08	AW	Alhambra Water	197.69
38874	08/20/08	ARG	American Rod & Gun	72.74
38875	08/20/08	BO	Bio-Oregon, Inc.	242.70
38876	08/20/08	CA	Cal Am Water	273.14
38877	08/20/08	CST	Cal-Sierra Technologies, Inc.	249.41
38878	08/20/08	CDM	Camp Dresser & McKee, Inc.	31,703.45
38879	08/20/08	CVE	Carmel Valley Electric, Inc.	642.07
38880	08/20/08	CVSC	Carmel Valley Service Center	637.00
38881	08/20/08	CDWG	CDW Government, Inc.	11,764.20
38882	08/20/08	EDD	Employment Development Departme	3,587.00
38883	08/20/08	FF	Fran Farina	666.16
38884	08/20/08	HJWGESPAT	HJW GeoSpatial, Inc.	11,322.00
38885	08/20/08	THD	The Home Depot \ Home Depot Credit	8.05
38886	08/20/08	ICF	ICF, Jones & Stokes	15,438.14
38887	08/20/08	IC	ICMA Retirement \ ICMA Retirement	6,973.54
38888	08/20/08	JEA	JEA & Associates	2,500.00
38889	08/20/08	JO	Joe Oliver	626.00
38890	08/20/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
38891	08/20/08	LH	Larry Hampson	641.69
38892	08/20/08	LMP	Leadership Monterey Peninsula	1,400.00
38893	08/20/08	MEB	Melissa Bekker	400.00
38894	08/20/08	MCBC	Monterey County Business Council	25.00
38895	08/20/08	M	MRWPCA	100.19
38896	08/20/08	PCP	P C People	100.00
38897	08/20/08	PWM	Pacific Water Management	5,718.75
38898	08/20/08	PWS	Peninsula Welding Supply	32.00
38899	08/20/08	PER	PERS Retirement	16,125.02
38900	08/20/08	P	PG&E	123.87
38901	08/20/08	PWR	Pueblo Water Resources, Inc.	2,112.50
38902	08/20/08	SIC	Standard Insurance Company-LTD \ S	949.75
38903	08/20/08	SICS	Standard Insurance Co-STD	364.07
38904	08/20/08	SLP	Stephanie Locke-Pintar	1,692.60
38905	08/20/08	WFMC	Wells Fargo M/C	1,790.50
38907	08/21/08		Monterey County Recorder's Office	20.00
38908	08/21/08		Monterey County Recorder's Office	20.00
38909	08/21/08		Monterey County Recorder's Office	20.00
38910	08/21/08		Monterey County Recorder's Office	29.00
38911	08/21/08	ABE	Andy Bell	146.09
38912	08/21/08	GA	Gabriela Ayala	37.70
38913	08/21/08	IO	Inder Osahan	346.20
38914	08/26/08		Monterey County Recorder's Office	37.00
38915	08/26/08		Monterey County Recorder's Office	37.00
38916	08/26/08		Monterey County Recorder's Office	20.00
38917	08/26/08		Monterey County Recorder's Office	20.00
38918	08/26/08		Monterey County Recorder's Office	23.00
38919	08/26/08		Monterey County Recorder's Office	20.00
38920	08/26/08		Monterey County Recorder's Office	20.00
38921	08/26/08		Christine A. & Stephaine S. Simonian	507.49
38922	08/26/08	ATTW	AT & T \ AT&T	267.24
38923	08/26/08	ATTW	AT & T \ AT&T	1,264.10

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38924	08/26/08	CCE	Central Coast Exterminator	78.00
38925	08/26/08	CAI	Cim Air, Inc.	393.06
38926	08/26/08	SU	Extra Space Storage	548.00
38927	08/26/08	FE	Federal Express	28.16
38928	08/26/08	CBS	CrossBridge Solutions \ Geologic Solu	77.18
38929	08/26/08	GSPEC	Golden State P & E Consulting Inc. \ G	2,025.00
38930	08/26/08	GAL	Great American Leasing Corp	119.81
38931	08/26/08	GRK	Green Rubber Kennedy AG	599.76
38932	08/26/08	HCBP	Harris Court Business Park	500.87
38933	08/26/08	IO	Inder Osahan	1,533.40
38934	08/26/08	JSPC	June Silva, Petty Cashier	361.78
38935	08/26/08	MIS	Martin's Irrigation	21.48
38936	08/26/08	MCBD	Mtry County Planning & Bldg. Dept \ I	249.00
38937	08/26/08	P	PG&E	239.88
38938	08/26/08	PLI	Professional Liability Insurance Ser	40.68
38939	08/26/08	PBP	Progressive Business Publications	299.00
38940	08/26/08	SDRMA	SDRMA	3,487.78
38941	08/26/08	SAS	Sentry Alarm Systems	125.50
38942	08/26/08	SHELL	Shell Fleet Plus \ SHELL	1,038.23
38943	08/27/08		Carlos Uribe	150.00
38944	08/27/08		John Hartigan	200.00
38945	08/27/08		Neil Granoien	200.00
38946	08/27/08		Robert Cadle	200.00
38947	08/27/08		Renee Jourdenais	200.00
38948	08/27/08		Drew Nillson	200.00
38949	08/27/08		Deborah Marchese	200.00
38950	08/27/08		Dong Nguyen	200.00
38951	08/27/08		Joseph Chaffee	200.00
38952	08/27/08		Ron Whitcanack	200.00
38953	08/27/08		Ray Stauffer	200.00
38954	08/27/08		Juan Quintana	200.00
38955	08/27/08		Ying Liu	200.00
38956	08/27/08		Terry Jones	200.00
38957	08/27/08		Nancy Henares	200.00
38958	08/27/08		Brigitte Wasserman	200.00
38959	08/27/08		Elizabeth Chornesky	200.00
38960	08/27/08		Pam Rise	200.00
38961	08/27/08		Judith Geldermann	200.00
38962	08/27/08		Mary Callagy	200.00
38963	08/27/08		Cecile Allen	200.00
38964	08/27/08		William Gaccione	200.00
38965	08/27/08		Jason Togmeri	200.00
38966	08/27/08		Robert Farwell	200.00
38967	08/27/08		Flora Nazworth	200.00
38968	08/27/08		Patricia Griffin	200.00
38969	08/27/08		Kathleen Woodson	200.00
38970	08/27/08		Susan Weitz	200.00
38971	08/27/08		William Kaplan	150.00
38972	08/27/08		Alexander McKeon	150.00
38973	08/27/08		Lucy Owens	150.00

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38974	08/27/08		Astrea Rodriguez	150.00
38975	08/27/08		Ed & Mary Hostetlet	150.00
38976	08/27/08		Orlando Lorenzo	150.00
38977	08/27/08		Dewey Evans	100.00
38978	08/27/08		Beverly Stanton	200.00
38979	08/27/08		Dr. John Faia	100.00
38980	08/27/08		Barbara Balbo	300.00
38981	08/27/08		David Carpenter	325.00
38982	08/27/08		Karen Hargrove	425.00
38983	08/27/08		Don Rhoades	775.00
38984	08/27/08		Susan Kiely	200.00
38985	08/27/08		Don & Liz Hattin	700.00
38986	08/27/08		Jacqueline Jones	125.00
Total for the 213 checks				514,363.71