

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

GZJ HDK/8/D

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39207	10/01/08	AMPN	Access Monterey Peninsula Corp. \ Ac	450.00
39208	10/01/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	24,069.51
39209	10/01/08	ACWL	Acwa Life Insurance \ ACWA Health F	324.75
39210	10/01/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14
39211	10/01/08	AFL	AFLAC	1,523.50
39212	10/01/08	ABE	Andy Bell	1,456.90
39213	10/01/08	ATTW	AT & T \ AT&T	741.66
39214	10/01/08	ATTW	AT & T \ AT&T	686.88
39215	10/01/08	CDM	Camp Dresser & McKee, Inc.	25,210.41
39216	10/01/08	C	Chevron & Texaco Card Services \ Ch	324.28
39217	10/01/08	CSE	Curt's Small Equipment Repair	49.96
39218	10/01/08	DL	Delay & Laredo	120,231.09
39219	10/01/08	DIR	Department of Industrial Relations	105.00
39220	10/01/08	FE	Federal Express	63.55
39221	10/01/08	HCBP	Harris Court Business Park	500.87
39222	10/01/08	HL	Hy Lo Plumbing	375.34
39223	10/01/08	ICF	ICF, Jones & Stokes	23,903.55
39224	10/01/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
39225	10/01/08	MBF	Martin B. Feeney, PG, CHG	8,013.78
39226	10/01/08	MBO	Michael Boles	1,167.50
39227	10/01/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
39228	10/01/08	MCOC	County Clerk, County of Monterey \ M	50.00
39229	10/01/08	PACIFICPRNT	Pacific Printing	2,251.18
39230	10/01/08	PA	Palace Art & Ofc Supply	60.76
39231	10/01/08	P	PG&E	2,231.04
39232	10/01/08	PWR	Pueblo Water Resources, Inc.	540.00
39233	10/01/08	RU	Rick's Upholstery	300.00
39234	10/01/08	SIC	Standard Insurance Company-LTD \ S	951.01
39235	10/01/08	SICS	Standard Insurance Co-STD	364.55
39236	10/01/08	SLP	Stephanie Locke-Pintar	63.57
39237	10/01/08	USP	U S Postal Service	1,500.00
39238	10/01/08	VW3	Verizon Wireless 270862983 \ Verizo	244.94
39241	10/02/08		Kirk Nelson	125.00
39242	10/02/08		Dexter Johnson	125.00
39243	10/02/08		David Johnson	150.00
39244	10/02/08		Kim Hall	150.00
39245	10/02/08		Robert Lambert	600.00
39246	10/02/08		William Camille	150.00
39247	10/02/08		Peter Holmsky	150.00
39248	10/02/08		Barbara Todd	200.00
39249	10/02/08		Kathleen Dearing	100.00
39250	10/02/08		Marilyn Cole	200.00
39251	10/02/08		Barbara Dubrasich	100.00
39252	10/02/08		University Plaza Center	500.00
39253	10/02/08		Dana Hitchcock	200.00
39254	10/02/08		Roy Riddle	200.00
39255	10/02/08		Victor Ushakoff	200.00
39256	10/02/08		Yoshio Satow	200.00
39257	10/02/08		Audrey Wardwell	200.00
39258	10/02/08		Fujiko Lewis	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39259	10/02/08		Frank Pinto	200.00
39260	10/02/08		James Kirshner	200.00
39261	10/02/08		Lesley Call	200.00
39262	10/02/08		Alberta Sullivan	150.00
39263	10/02/08		Van Quy Ha	200.00
39264	10/02/08		David Roncarati	200.00
39265	10/02/08		Tom Haller	200.00
39266	10/02/08		John Pieper	200.00
39267	10/02/08		Kathleen Clancy	200.00
39268	10/02/08		Shellee Perkins	200.00
39269	10/02/08		Shirley Gorman	200.00
39270	10/02/08		Reanie Wheeler	200.00
39271	10/02/08		Marlene Provence	600.00
39272	10/02/08		Judith & Dean Schmidt	275.00
39273	10/02/08		Andrea Mennenga	325.00
39274	10/02/08		Anthony Diamond	400.00
39275	10/02/08		Doug White	2,150.00
39276	10/02/08		Monterey County Recorder's Office	37.00
39277	10/02/08		Monterey County Recorder's Office	37.00
39278	10/02/08		Monterey County Recorder's Office	37.00
39279	10/02/08		Monterey County Recorder's Office	20.00
39280	10/02/08		Monterey County Recorder's Office	20.00
39281	10/02/08		Monterey County Recorder's Office	20.00
39282	10/02/08		Monterey County Recorder's Office	20.00
39290	10/03/08	ABE	Andy Bell	696.34
39291	10/03/08	GA	Gabriela Ayala	141.65
39292	10/03/08	RD	Rick Dickhaut	215.71
39293	10/03/08	EDD	Employment Development Departme	3,594.00
39294	10/03/08	IC	ICMA Retirement \ ICMA Retirement :	7,073.54
39295	10/03/08	PER	PERS Retirement	16,457.12
39296	10/08/08		Monterey County Recorder's Office	43.00
39297	10/08/08		Monterey County Recorder's Office	37.00
39298	10/08/08		Monterey County Recorder's Office	Void
39299	10/08/08		Monterey County Recorder's Office	20.00
39300	10/15/08	AMPN	Access Monterey Peninsula Corp. \ Ac	375.00
39301	10/15/08	AW	Alhambra Water	63.02
39302	10/15/08	AWWA	American Water Works Assn	198.00
39303	10/15/08	ATTW	AT & T \ AT&T	102.08
39304	10/15/08	ATTW	AT & T \ AT&T	259.21
39305	10/15/08	ATTL	AT&T Long Distance (2) \ AT&T Lo	73.20
39306	10/15/08	CA	Cal Am Water	456.56
39307	10/15/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
39308	10/15/08	CVSC	Carmel Valley Service Center	637.00
39309	10/15/08	CDWG	CDW Government, Inc.	1,127.53
39310	10/15/08	GRK	Green Rubber Kennedy AG	333.97
39311	10/15/08	GS	Grindstone Sharpening	179.16
39312	10/15/08	MBC	Marina Backflow Company	60.00
39313	10/15/08	M	MRWPCA	100.19
39314	10/15/08	PMC	Dan Swaigen dba: PM Connect \ P M C	750.00
39315	10/15/08	PWS	Peninsula Welding Supply	32.00

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39316	10/15/08	P	PG&E	6,064.41
39317	10/15/08	PWR	Pueblo Water Resources, Inc.	10,160.46
39318	10/15/08	RS	Red Shift Internet Services \ Red Shift	662.83
39319	10/15/08	RB	Robert Brower	283.61
39320	10/15/08	EP	Ryan Ranch Printers	267.72
39321	10/15/08	STA	Staples Credit Plan	30.38
39322	10/15/08	MP	Talbot Building Joint Venture	395.00
39323	10/15/08	TCH	Thomas Christensen	119.22
39324	10/15/08	VW2	Verizon Wireless - 570203679 \ Veriz	158.22
39325	10/15/08	WFMC	Wells Fargo M/C	981.15
39326	10/15/08	OSH	Orchard Supply \ WFCB- OSH Comm	249.13
39327	10/15/08	ZONE24X7	Zone24X7, Inc.	23,842.80
39328	10/15/08	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,063.32
39329	10/15/08		Arthur & Kelly Werner	129.79
39330	10/16/08		Monterey County Recorder's Office	37.00
39331	10/16/08		Monterey County Recorder's Office	23.00
39332	10/16/08		Monterey County Recorder's Office	20.00
39333	10/16/08		Monterey County Recorder's Office	20.00
39336	10/21/08	CWA	California Water Association	100.00
39337	10/21/08	CWA	California Water Association	630.00
39338	10/21/08	CST	Cal-Sierra Technologies, Inc.	1,490.81
39339	10/21/08	CAI	Cim Air, Inc.	455.89
39340	10/21/08	DMGS	Del Monte Glass Shop	166.00
39341	10/21/08	DMC	DMC Construction, Inc.	891.25
39342	10/21/08	EDD	Employment Development Departme	3,654.00
39343	10/21/08	GSPEC	Golden State P & E Consulting Inc. \ G	1,350.00
39344	10/21/08	HHF	Hacienda Hay & Feed	149.61
39345	10/21/08	IC	ICMA Retirement \ ICMA Retirement	6,873.54
39346	10/21/08	IRS	Internal Revenue Service	2.87
39347	10/21/08	JEA	JEA & Associates	2,500.00
39348	10/21/08	JA	Jobs Available, Inc.	661.50
39349	10/21/08	MJM	M J Murphy Inc	79.45
39350	10/21/08	MBO	Michael Boles	892.01
39351	10/21/08	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
39352	10/21/08	MCOC	County Clerk, County of Monterey \ M	50.00
39353	10/21/08	MPENGINEER	Monterey Peninsula Engineering	24,120.00
39354	10/21/08	MRW	MRWMD	20.50
39355	10/21/08	NNA	National Notary Assoc	52.00
39356	10/21/08	PBI	Peninsula Business Interiors	1,002.35
39357	10/21/08	PMS	Peninsula Messenger Service	770.00
39358	10/21/08	P	PG&E	296.45
39359	10/21/08	PUREH2O	Pure H2O	227.68
39360	10/21/08	SDRMA	SDRMA	6,993.39
39361	10/21/08	SAS	Sentry Alarm Systems	125.00
39362	10/21/08	SHELL	Shell Fleet Plus \ SHELL	1,059.61
39363	10/21/08	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
39364	10/21/08	UR	United Rentals \ United Rentals, Inc.	1,678.10
39365	10/21/08	LIUNA	UPEC Local #792	2,052.00
39366	10/21/08		Thomas & Karen Rehak	71.52
39367	10/22/08	PER	PERS Retirement	16,575.80

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39368	10/22/08		Kirk Nelson	175.00
39369	10/22/08		Kathleen Anderson	675.00
39370	10/22/08		Victoria Beach	400.00
39371	10/22/08		YMIR LLC	575.00
39372	10/22/08		Stephen Galley	325.00
39373	10/22/08		Susan Uydess	325.00
39374	10/22/08		Melody & Matthew King	125.00
39375	10/22/08		Don Parmiter	125.00
39376	10/22/08		Matthew Schuss	125.00
39377	10/22/08		Janey & Michael Pratt	125.00
39378	10/22/08		Sherry Hawkins	100.00
39379	10/22/08		Thomas Pochari, Sr.	100.00
39380	10/22/08		John Brown	150.00
39381	10/22/08		Cynthia Schmidlin	150.00
39382	10/22/08		Gunner Reimers	137.60
39383	10/22/08		Monterey Plaza Hotel	5,250.00
39384	10/22/08		George Wilson	150.00
39385	10/22/08		Ann Wasson	600.00
39386	10/22/08		Gaye Russell Bruce	150.00
39387	10/22/08		Shelia Alston	350.00
39388	10/22/08		Layne Buckley	150.00
39389	10/22/08		Salvatore DiMaggio	100.00
39390	10/22/08		Niel McCune	200.00
39391	10/22/08		Borit Reeder	200.00
39392	10/22/08		Janice Hawkins	200.00
39393	10/22/08		Joseph Dirocco	200.00
39394	10/22/08		Wendy & John Birks	200.00
39395	10/22/08		Diana Jones	200.00
39396	10/22/08		Richard Kylberg	200.00
39397	10/22/08		Renee Crocker	200.00
39398	10/22/08		Richard Nalwasky	200.00
39399	10/22/08		Rosanna Wang	150.00
39400	10/22/08		Ellen Taylor	200.00
39401	10/22/08		Richard Mueller	200.00
39402	10/22/08		Nancy Kock	200.00
39403	10/22/08		Anastacia Consiglio	200.00
39404	10/22/08		Pam Kent	200.00
39405	10/22/08		Charles Young	200.00
39406	10/22/08		Barbara Vega	200.00
39407	10/22/08		David Nee	200.00
39408	10/22/08		Diana Dennis	200.00
39409	10/22/08		Peter Jones	200.00
39410	10/22/08		Janine Stufflebeam	200.00
39411	10/22/08		Barbara Rever	200.00
39412	10/22/08		Joe Merenda	150.00
39413	10/22/08		Janet Bruno	200.00
39414	10/22/08		Dean Burnam	200.00
39415	10/22/08		Rita Painter	200.00
39416	10/22/08		Herman Schensener	200.00
39417	10/22/08		Ron Scholink	200.00

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39418	10/22/08		Salvatore Francis	200.00
39419	10/22/08		Laura Napoli	200.00
39420	10/22/08		Andrew Butler	200.00
39421	10/22/08		Beverly Prowell	200.00
39422	10/22/08		Peter Walmsley	200.00
39423	10/22/08		Bill Lucken	200.00
39424	10/22/08		Sandra Thush	200.00
39425	10/22/08		Patricia Lavin	200.00
39426	10/22/08		Krzysztof Kalprzynski	200.00
39427	10/22/08		E.W. Lewis	200.00
39428	10/22/08		Angie Hager	200.00
39429	10/22/08		Hayley Forbes	200.00
39430	10/22/08		Art Taylor	200.00
39431	10/23/08		Monterey County Recorder's Office	20.00
39432	10/23/08		Monterey County Recorder's Office	Void
39433	10/23/08		Monterey County Recorder's Office	23.00
39434	10/23/08		Monterey County Recorder's Office	20.00
39435	10/23/08		Monterey County Recorder's Office	20.00
39436	10/28/08		Monterey County Recorder's Office	23.00
39437	10/30/08		Monterey County Recorder's Office	37.00
39438	10/30/08		Monterey County Recorder's Office	37.00
39439	10/30/08		Monterey County Recorder's Office	37.00
39440	10/30/08		Monterey County Recorder's Office	37.00
39441	10/30/08		Monterey County Recorder's Office	20.00
39442	10/30/08		Monterey County Recorder's Office	23.00
39443	10/30/08		Monterey County Recorder's Office	20.00
39444	10/30/08		Monterey County Recorder's Office	20.00
39445	10/30/08		Monterey County Recorder's Office	20.00
39446	10/30/08		Monterey County Recorder's Office	20.00
39447	10/30/08		Monterey County Recorder's Office	20.00
39448	10/30/08		Monterey County Recorder's Office	20.00
39449	10/30/08		Monterey County Recorder's Office	15.00
39450	10/31/08	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	23,608.35
39451	10/31/08	ACWL	Acwa Life Insurance \ ACWA Health E	324.75
39452	10/31/08	ACWAE	ACWA Services Corp \ ACWA Health	88.14
39453	10/31/08	AFL	AFLAC	1,523.50
39454	10/31/08	FARE	First American Real Estate Solutions \	231.00
39455	10/31/08	JSPC	June Silva, Petty Cashier	317.88
39456	10/31/08	LTF	Laborer's Trust Fund of Northern CA	5,580.00
39457	10/31/08	MCOC	County Clerk, County of Monterey \ M	50.00
39458	10/31/08	MCREC	Monterey County Recorder Office	56.00
39459	10/31/08	SIC	Standard Insurance Company-LTD \ S	951.01
39460	10/31/08	SICS	Standard Insurance Co-STD	364.55
39461	10/31/08	SKISTER	Stephanie Kister	96.59
39462	10/31/08		Dennis & Cheryl Woods	56.44
39463	10/31/08	AWRA	American Water Resources Assoc.	165.00
39464	10/31/08	ATTW	AT & T \ AT&T	265.20
39465	10/31/08	ATTW	AT & T \ AT&T	1,249.77
39466	10/31/08	BO	Bio-Oregon, Inc.	382.60
39467	10/31/08	CE	Capital Enquiry	68.12

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

Printed Regular Checks

B of A Checking - Summary - From 10/01/08 To 10/31/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39468	10/31/08	COM	City of Monterey	5,419.19
39469	10/31/08	COM	City of Monterey	Void
39470	10/31/08	SU	Extra Space Storage	548.00
39471	10/31/08	FE	Federal Express	17.82
39472	10/31/08	FF	Fran Farina	968.79
39473	10/31/08	CBS	CrossBridge Solutions \ Geologic Solu	137.01
39474	10/31/08	GAL	Great American Leasing Corp	119.81
39475	10/31/08	IK	I K O N Office Solutions	344.48
39476	10/31/08	ICF	ICF, Jones & Stokes	4,333.20
39477	10/31/08	MBC	Marina Backflow Company	60.00
39478	10/31/08	P	PG&E	2,247.45
39479	10/31/08	SAS	Sentry Alarm Systems	125.50
39480	10/31/08	SPOTWATER	Spot Water Management	13,762.50
39481	10/31/08	THOMSON	Thomson Tax & Accounting	19.00
Total for the 264 checks				470,488.36