

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

**Printed Regular Checks**

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6057	10/05/10	AT	Arlene Tavani	382.43
6058	10/05/10	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	521.00
6059	10/05/10	ERIC	Eric Sandoval	500.00
6060	10/05/10	HS	Henrietta Stern	28.90
6061	10/05/10	JUS	June Silva (1) \ June Silva	39.99
6062	10/05/10	SAR	Sara Reyes	420.00
6070	10/05/10	EDD	Employment Development Departme	4,300.00
6122	10/05/10	IC	ICMA Retirement \ ICMA Retirement	Void
6071	10/06/10	ATTW	AT & T \ AT&T	191.51
6072	10/06/10	ATTW	AT & T \ AT&T	71.75
6073	10/06/10	ATTW	AT & T \ AT&T	773.72
6074	10/06/10	ATTW	AT & T \ AT&T	46.64
6075	10/06/10	ATTW	AT & T \ AT&T	174.26
6076	10/06/10	ATTW	AT & T \ AT&T	46.56
6077	10/06/10	ATTW	AT & T \ AT&T	36.56
6078	10/06/10	CCE	Central Coast Exterminator	78.00
6079	10/06/10	HCBP	Harris Court Business Park	500.87
6080	10/06/10	JUS	June Silva (1) \ June Silva	131.50
6081	10/06/10	P	PG&E	953.72
6082	10/06/10	P	PG&E	1,153.50
6083	10/06/10	VW	Verizon Wireless-570....00006 \ Veriz	351.05
6084	10/06/10	ZONE24X7	Zone24X7, Inc.	1,451.96
6085	10/06/10		Monterey County Recorder's Office	52.00
6086	10/06/10		Monterey County Recorder's Office	23.00
6087	10/06/10		Monterey County Recorder's Office	23.00
6088	10/06/10		Monterey County Recorder's Office	23.00
6090	10/07/10	USPS	U.S. Postal Service	300.00
6097	10/13/10	ATTW	AT & T \ AT&T	444.15
6099	10/13/10	C	Chevron & Texaco Card Services \ Ch	26.01
6091	10/14/10		Monterey County Recorder's Office	43.00
6092	10/14/10		Monterey County Recorder's Office	46.00
6093	10/14/10		Monterey County Recorder's Office	20.00
6094	10/14/10		Monterey County Recorder's Office	20.00
6095	10/14/10		Monterey County Recorder's Office	20.00
6096	10/14/10		Monterey County Recorder's Office	17.00
6098	10/14/10	CALPERS	CalPERS Long Term Care Program \ C	88.76
6100	10/14/10	DEB	Debra Martin	201.66
6101	10/14/10	MCW	Marina Coast Water District	87.81
6102	10/14/10	MBF	Martin B. Feeney, PG, CHG	Void
6103	10/14/10	MBF	Martin B. Feeney, PG, CHG	2,662.50
6104	10/14/10	MBO	Michael Boles	547.59
6105	10/14/10	H	The Herald \ Monterey County Herald	362.52
6106	10/14/10	MS	Monterey Sanitary Supply	88.77
6107	10/14/10	MRW	MRWMD	20.00
6109	10/14/10	PUREH2O	Pure H2O	64.94
6110	10/14/10	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
6111	10/14/10	TPC	Toro Petroleum Corp	738.41
6112	10/14/10	VW	Verizon Wireless-570....00006 \ Veriz	66.06
6113	10/14/10	WFMC	Wells Fargo M/C	377.61
6114	10/14/10	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,402.91

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6115	10/14/10	MCOC	County Clerk, County of Monterey \ M	50.00
6116	10/14/10	USAED	US Army Engineer District	1,000.00
6117	10/14/10	VW2	Verizon Wireless - 570203679 \ Veriz	91.06
6118	10/15/10	ATTLD	AT&T Long Distance (2) \ AT&T Lo	115.25
6119	10/15/10	CA	Cal Am Water	125.71
6120	10/15/10	COM	City of Monterey	1,195.02
6121	10/15/10	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	88.00
6122	10/15/10	IC	ICMA Retirement \ ICMA Retirement :	6,476.25
6123	10/15/10	MIS	Martin's Irrigation	57.49
6124	10/15/10	PMS	Peninsula Messenger Service	734.40
6125	10/15/10	PWS	Peninsula Welding Supply	97.07
6126	10/15/10	P	PG&E	85.84
6127	10/15/10	P	PG&E	9.66
6128	10/15/10	STA	Staples Credit Plan	35.80
6129	10/15/10	WEF	Water Education Foundation	360.00
6130	10/15/10	OSH	Orchard Supply \ WFCB- OSH Commc	188.91
6131	10/15/10		Pete & Kim Donlon	159.79
6182	10/18/10		Sarafin Castro	250.00
6183	10/18/10		Susan Foster	250.00
6184	10/18/10		Tawnie Williams	250.00
6185	10/18/10		Alex Sanchez	98.00
6186	10/18/10		Charles Marvin	200.00
6187	10/18/10		Dan Chenelle	325.00
6188	10/18/10		Daniel Ma	650.00
6189	10/18/10		Diana Wheeler	191.36
6190	10/18/10		Elaine Herrmann	200.00
6191	10/18/10		Enid Cocker	200.00
6192	10/18/10		George Ventriss	398.00
6193	10/18/10		Helga I. Fellay	98.00
6194	10/18/10		James & Lorraine Tregrea	200.00
6195	10/18/10		James E. Burns	200.00
6196	10/18/10		James W. Anway	600.00
6197	10/18/10		Joan S. Channon	400.00
6198	10/18/10		Mary Sanders	147.00
6199	10/18/10		Michael Radosky	200.00
6200	10/18/10		Myrle Kirk	200.00
6201	10/18/10		Pacific Street Real Estate, Inc.	1,114.50
6202	10/18/10		Paramount Properties	800.00
6203	10/18/10		Phil Rose	200.00
6204	10/18/10		Phylis & Richard Sears	200.00
6205	10/18/10		Ralph Michaels	400.00
6206	10/18/10		Rick Russo	200.00
6207	10/18/10		Robert Burgess	325.00
6208	10/18/10		Robert Danneskiold	200.00
6209	10/18/10		Stephen A. Los	200.00
6138	10/19/10	CONF800	1-800- Conference	46.73
6139	10/19/10	DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
6144	10/19/10	AW	Alhambra Water	165.12
6145	10/19/10	CVSC	Carmel Valley Service Center	637.00
6146	10/19/10	CAI	Cim Air, Inc.	204.13

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6147	10/19/10	CBS	CrossBridge Solutions \ CrossBridge S	120.49
6148	10/19/10	DJSTOLDT	David J. Stoldt	2,774.71
6154	10/19/10	FE	Federal Express	23.01
6155	10/19/10	HW	Hayashi & Wayland Accountancy Cor	2,000.00
6158	10/19/10	JEA	JEA & Associates (John Arriaga) \ JE	2,863.79
6133	10/20/10	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	1,232.70
6134	10/20/10	ERIC	Eric Sandoval	333.32
6135	10/20/10	RD	Rick Dickhaut	180.68
6136	10/20/10	SAR	Sara Reyes	210.00
6137	10/20/10	SLP	Stephanie Locke-Pintar	194.97
6140	10/20/10	ACWAHEALTH	ACWA SERVICES \ ACWA Health B	28,083.74
6141	10/20/10	ACWL	Acwa Life Insurance \ ACWA Health F	379.08
6142	10/20/10	ACWAE	ACWA Services Corp \ ACWA Health	95.58
6143	10/20/10	AFL	AFLAC	1,736.52
6149	10/20/10	DL	Delay & Laredo	Void
6150	10/20/10	DL	Delay & Laredo	35,736.57
6151	10/20/10	SIC	Standard Insurance Company-LTD \ S	966.33
6152	10/20/10	EDD	Employment Development Departme	Void
6153	10/20/10	EDD	Employment Development Departme	4,312.00
6156	10/20/10	THD	The Home Depot \ Home Depot Credit	346.05
6157	10/20/10	IC	ICMA Retirement \ ICMA Retirement	6,476.25
6159	10/20/10	LTF	Laborer's Trust Fund of Northern CA	5,712.00
6160	10/20/10	MBC	Marina Backflow Company	165.00
6161	10/20/10	HCS	Hutnak Consulting Services \ Michael I	920.00
6162	10/20/10	MBA	Monterey Bay Analytical Services	310.00
6163	10/20/10	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
6164	10/20/10	M	MRWPCA	105.04
6165	10/20/10	PA	Palace Art & Ofc Supply	1,315.27
6166	10/20/10	P	PG&E	9.46
6167	10/20/10	P	PG&E	12.86
6168	10/20/10	PLI	Professional Liability Insurance Ser	42.68
6169	10/20/10	PWR	Pueblo Water Resources, Inc.	64,260.92
6170	10/20/10	RS	Red Shift Internet Services \ Red Shift	728.83
6171	10/20/10	ROCKHURST	Rockhurst University Continuing Ed	179.00
6172	10/20/10	SHELL	Shell Fleet Plus \ SHELL	569.59
6173	10/20/10	SICS	Standard Insurance Co-STD	288.20
6174	10/20/10	LIUNA	UPEC Local #792	889.00
6175	10/21/10		Monterey County Recorder's Office	43.00
6176	10/21/10		Monterey County Recorder's Office	55.00
6177	10/21/10		Monterey County Recorder's Office	20.00
6178	10/21/10		Monterey County Recorder's Office	20.00
6179	10/21/10		Monterey County Recorder's Office	18.00
6210	10/21/10		Thomas R. Stone	450.00
6180	10/22/10	SKISTER	Stephanie Kister	472.95
6181	10/22/10	SLP	Stephanie Locke-Pintar	654.91
6211	10/22/10		Tom Keeney	200.00
6212	10/22/10		Wayne Scholes	200.00
6213	10/22/10		Beck Ohsiek	125.00
6214	10/22/10		C.H. Laney	125.00
6215	10/22/10		Chrisian Simonson	125.00

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6216	10/22/10		Daniel Cutler	125.00
6217	10/22/10		David A. Fugitt	125.00
6218	10/22/10		Don Gasperson	125.00
6219	10/22/10		Frank Odendhal	125.00
6220	10/22/10		Gloria Shaffer	125.00
6221	10/22/10		J. Arthur White	375.00
6222	10/22/10		Jacob A. Ellena	125.00
6223	10/22/10		James Goldberg	125.00
6224	10/22/10		James Willoughby	125.00
6225	10/22/10		Joe Anastasia	125.00
6226	10/22/10		John. P. Johnson	125.00
6227	10/22/10		Josey Schenkoske	125.00
6228	10/22/10		Lane Loyko	125.00
6229	10/22/10		Marilyn Greenberg	125.00
6230	10/22/10		Michael Foster	125.00
6231	10/22/10		Michael Skaggs	125.00
6232	10/22/10		Michele J. Ikuta	125.00
6233	10/22/10		Moira Mahr	125.00
6234	10/22/10		Monica Nguong Tran	125.00
6235	10/22/10		Ronald Scholl	125.00
6236	10/22/10		Shiela Clark	125.00
6237	10/22/10		Stanley Hwang	125.00
6238	10/22/10		Stephen Timsak	125.00
6239	10/22/10		Swede H. Johnson	125.00
6240	10/22/10		Tim Cass	125.00
6241	10/22/10		William Long	125.00
6242	10/22/10		Alfred & Stella Mohr	250.00
6243	10/22/10		Andy Miller	250.00
6244	10/22/10		Blair A. Hyde	250.00
6245	10/22/10		Brenda Motchkavitz	250.00
6246	10/22/10		Celeste Ventura	250.00
6247	10/22/10		Christina Perkins	250.00
6248	10/22/10		Christine Dally	250.00
6249	10/22/10		Clara Foster	250.00
6250	10/22/10		Clyde Amos	250.00
6251	10/22/10		Constance Segel	250.00
6252	10/22/10		Darren Barton	250.00
6253	10/22/10		David Hayslett	250.00
6254	10/22/10		Debora E. Waxer	250.00
6255	10/22/10		Donald J. Smith	250.00
6256	10/22/10		Elizabeth Lafebvre	250.00
6257	10/22/10		Elliot Scherling	250.00
6258	10/22/10		Jimmie Cooper	250.00
6259	10/22/10		John Lambros	250.00
6260	10/22/10		John Magill	250.00
6261	10/22/10		John Mahoney	250.00
6262	10/22/10		Jon & Carrie Gerdes	250.00
6263	10/22/10		Judith Ryan	250.00
6264	10/22/10		Kathleen A. Feher	250.00
6265	10/22/10		Kathleen Unger	250.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
6266	10/22/10		Kathryn Greenwald	250.00
6267	10/22/10		Kathryne Keith	250.00
6268	10/22/10		Kenichi Kataoka	250.00
6269	10/22/10		Kenneth P. Pereira	250.00
6270	10/22/10		Kerry Holden	250.00
6271	10/22/10		Kevin G. Landon	250.00
6272	10/22/10		Kirk Larsen	250.00
6273	10/22/10		Kristina Baer	250.00
6274	10/22/10		Kyle Fox	250.00
6275	10/22/10		Louis Marcuzzo	250.00
6276	10/22/10		Manuel Alarcon	250.00
6277	10/22/10		Marilyn Lindenthal	250.00
6278	10/22/10		Marta Kraftzek	250.00
6279	10/22/10		Mary Dainton	250.00
6280	10/22/10		Michael Waldo	250.00
6281	10/22/10		Michelle Lynch	250.00
6282	10/22/10		Montgomery A. Kingsley	250.00
6283	10/22/10		Nils Bengtsson	250.00
6284	10/22/10		Norma Aristotelous	250.00
6285	10/22/10		Paul J. Lee	250.00
6286	10/22/10		Pedrito Flores	250.00
6287	10/22/10		Peter Pinon	250.00
6288	10/22/10		Rochelle Trawick	250.00
6289	10/22/10		Salvatore Lagana	250.00
6290	10/22/10		Song Yang	250.00
6291	10/22/10		Sophia Vicuna	250.00
6292	10/22/10		Stankey Cook	250.00
6293	10/22/10		Stephen Grebing	500.00
6294	10/22/10		Stephen Rothenberg	250.00
6295	10/22/10		Susan Ducoeur	250.00
6296	10/22/10		Terry DeSalvo	250.00
6297	10/22/10		Wayne Downey	250.00
6298	10/22/10		Wilbur Springer	250.00
6299	10/22/10		Young -Ae Kim	250.00
6300	10/22/10		John J. Smith	250.00
6301	10/22/10		Marilyn R. Willett	200.00
6302	10/22/10		Frans H. Fryksdale	141.45
6303	10/22/10		Stephan Georis	400.00
6304	10/22/10		Vince Giardina	116.25
6305	10/22/10		Jennifer Hirsh	250.00
6306	10/22/10		City of Monterey - Parks	40.00
6307	10/22/10		Carleen Jeffrey	1,888.75
6308	10/22/10		Charles Calvano	2,145.00
6309	10/28/10		Monterey County Recorder's Office	43.00
6310	10/28/10		Monterey County Recorder's Office	43.00
6311	10/28/10		Monterey County Recorder's Office	46.00
6312	10/28/10		Monterey County Recorder's Office	Void
6313	10/28/10		Monterey County Recorder's Office	21.00
6314	10/28/10		Monterey County Recorder's Office	20.00
6315	10/28/10		Monterey County Recorder's Office	20.00

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6316	10/28/10		Monterey County Recorder's Office	20.00
6317	10/28/10		Monterey County Recorder's Office	20.00
6318	10/28/10		Monterey County Recorder's Office	20.00
6319	10/29/10	ATTW	AT & T \ AT&T	166.21
6320	10/29/10	ATTW	AT & T \ AT&T	184.46
6321	10/29/10	ATTW	AT & T \ AT&T	665.02
6322	10/29/10	ATTW	AT & T \ AT&T	36.45
6323	10/29/10	ATTW	AT & T \ AT&T	36.45
6324	10/29/10	ATTW	AT & T \ AT&T	36.45
6325	10/29/10	ATTW	AT & T \ AT&T	71.53
6326	10/29/10	ATTW	AT & T \ AT&T	114.49
6327	10/29/10	ATTW	AT & T \ AT&T	343.71
6328	10/29/10	CA	Cal Am Water	93.63
6329	10/29/10	GAL	Great American Leasing Corp	120.92
6330	10/29/10	IK	I K O N Office Solutions	456.92
6331	10/29/10	P	PG&E	416.34
6332	10/29/10	USI	Universal Staffing Inc.	10,172.00
6333	10/29/10	ARG	American Rod & Gun	78.70
6334	10/29/10	COM	City of Monterey	697.75
6335	10/29/10	SU	Extra Space Storage, Inc. \ Extra Spac	560.00
6336	10/29/10	GJ	Greg James	40.50
6337	10/29/10	HL	Hy Lo Plumbing (Jason T. Morgan) \ F	98.81
6338	10/29/10	HMWR	HydroMetrics Water Resources, Inc.	3,230.00
6339	10/29/10	MJM	M J Murphy Inc	101.19
6340	10/29/10	MBA	Monterey Bay Analytical Services	1,170.00
6341	10/29/10	MCBC	Monterey County Business Council	1,500.00
6342	10/29/10	EP	Ryan Ranch Printers	81.19
6343	10/29/10	SAS	Sentry Alarm Systems, Corp. \ Sentry A	125.50
6344	10/29/10	ZONE24X7	Zone24X7, Inc.	1,452.96
6345	10/29/10		Marion Weaver	Void
<b>Total for the 280 checks</b>				<b>254,053.84</b>