

Monterey Peninsula

Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 1/1/04 To 1/31/04

Check #: All - Vendor ID: All - Payee Name: All

| Chk No. | Date | Payee Name | Check Amount |
|----------------|-------------|--------------------------------------|---------------------|
| 27380 | 1/05/04 | Acwa Life Insurance | 284.63 |
| 27381 | 1/05/04 | AFLAC | 998.42 |
| 27382 | 1/05/04 | Clerks & Lumber Handlers H&W Trust | 12,219.06 |
| 27383 | 1/05/04 | Employment Development Department | 3,407.00 |
| 27384 | 1/05/04 | Laborer's Trust Fund of Northern CA | 5,579.00 |
| 27385 | 1/05/04 | Pacificare Behavioral | 246.74 |
| 27386 | 1/05/04 | San Benito Cnty Child Support Servic | 400.00 |
| 27387 | 1/05/04 | Standard Insurance Co-STD | 479.59 |
| 27388 | 1/05/04 | Standard Insurance Company | 1,082.51 |
| 27389 | 1/05/04 | El Camino Machine & Welding, LLC | 3,638.18 |
| 27390 | 1/07/04 | Jonathan Hansen | 1,000.00 |
| 27391 | 1/08/04 | Monterey County Recorder's Office | Void |
| 27392 | 1/08/04 | Monterey County Recorder's Office | Void |
| 27393 | 1/08/04 | Monterey County Recorder's Office | Void |
| 27394 | 1/08/04 | Monterey County Recorder's Office | Void |
| 27395 | 1/08/04 | PERS Retirement | Void |
| 27396 | 1/08/04 | SDRMA | 4,929.11 |
| 27397 | 1/08/04 | Jones & Stokes Assoc., Inc | 6,535.66 |
| 27398 | 1/08/04 | Central Coast Human Resource Assoc. | 75.00 |
| 27399 | 1/08/04 | Society for Human Resource Mgmnt | 160.00 |
| 27400 | 1/08/04 | Stephanie Locke-Pintar | 350.00 |
| 27401 | 1/08/04 | The Irrigation Association | 25.00 |
| 27402 | 1/08/04 | Reapeater Comm. of Mtry Cnty | 150.00 |
| 27403 | 1/08/04 | LIUNA Local #270 | 3,822.00 |
| 27404 | 1/08/04 | LIUNA Local #270 | 480.00 |
| 27405 | 1/08/04 | Moss Landing Harbor District | 15.25 |
| 27406 | 1/08/04 | Alsop Electric Motor Shop | 6,165.16 |
| 27407 | 1/08/04 | Alvin Edwards | 105.00 |
| 27408 | 1/08/04 | American Water | 200.00 |
| 27409 | 1/08/04 | AT&T | 201.77 |
| 27410 | 1/08/04 | Bold, Polisner, Maddow,etal | 390.00 |
| 27411 | 1/08/04 | Cal Am Water | 131.79 |
| 27412 | 1/08/04 | Carlton's Fire Extinguisher Service | 14.00 |
| 27413 | 1/08/04 | Chevron | 155.82 |
| 27414 | 1/08/04 | CRC Press LLC | 145.36 |
| 27415 | 1/08/04 | Darby W. Fuerst | 44.05 |
| 27416 | 1/08/04 | Dave Potter | 80.00 |
| 27417 | 1/08/04 | David Pendergrass | 80.00 |
| 27418 | 1/08/04 | Economy Printing Service | 282.17 |
| 27419 | 1/08/04 | Eric Sandoval | 88.13 |
| 27420 | 1/08/04 | Federal Express | 81.54 |
| 27421 | 1/08/04 | Harris Court Business Park | 500.87 |
| 27422 | 1/08/04 | Hy Lo Plumbing | 72.00 |
| 27423 | 1/08/04 | I K O N Office Solutions | 361.03 |
| 27424 | 1/08/04 | Judi Lehman | 80.00 |
| 27425 | 1/08/04 | Kristi Markey | 80.00 |
| 27426 | 1/08/04 | Larry Foy | 80.00 |
| 27427 | 1/08/04 | Livewire Information Systems | 55.00 |
| 27428 | 1/08/04 | M J Murphy Inc | 23.90 |
| 27429 | 1/08/04 | Michelle Knight | 80.00 |
| 27430 | 1/08/04 | Monterey Bay Office Products | 134.07 |

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| 27431 | 1/08/04 | Monterey County Health Dept | 1,225.00 |
| 27432 | 1/08/04 | Nelson Staffing Solutions | 1,240.84 |
| 27433 | 1/08/04 | New Horizons Computer Learning Cente | 1,500.00 |
| 27434 | 1/08/04 | Palace Art & Ofc Supply | 3,590.64 |
| 27435 | 1/08/04 | Peninsula Messenger Service | 324.00 |
| 27436 | 1/08/04 | Peninsula Welding Supply | 57.85 |
| 27437 | 1/08/04 | PG&E | 314.50 |
| 27438 | 1/08/04 | PG&E | 1,113.59 |
| 27439 | 1/08/04 | Professional Liability Insurance Ser | 46.73 |
| 27440 | 1/08/04 | Red Shift | 381.93 |
| 27441 | 1/08/04 | Repeater Communications Corp | 160.00 |
| 27442 | 1/08/04 | SBC Telephone | 205.43 |
| 27443 | 1/08/04 | SBC Telephone | 92.78 |
| 27444 | 1/08/04 | SBC Telephone | 596.66 |
| 27445 | 1/08/04 | SBC Telephone | 492.48 |
| 27446 | 1/08/04 | Shute, Mihaly & Weinberger LLP | 6.00 |
| 27447 | 1/08/04 | Todd Avey DBATEletec Communications | 239.75 |
| 27449 | 1/09/04 | PERS Retirement | 6,295.98 |
| 27450 | 1/09/04 | The Irrigation Association | 25.00 |
| 27451 | 1/09/04 | SDRMA | 4,912.68 |
| 27452 | 1/14/04 | Monterey County Recorder's Office | 19.00 |
| 27453 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27454 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27455 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27456 | 1/14/04 | Monterey County Recorder's Office | 19.00 |
| 27457 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27458 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27459 | 1/14/04 | Monterey County Recorder's Office | 19.00 |
| 27460 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27461 | 1/14/04 | Monterey County Recorder's Office | 19.00 |
| 27462 | 1/14/04 | Monterey County Recorder's Office | 19.00 |
| 27463 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27464 | 1/14/04 | Monterey County Recorder's Office | 35.00 |
| 27468 | 1/20/04 | Cory Hamilton | 30.26 |
| 27469 | 1/20/04 | Employment Development Department | 3,373.00 |
| 27470 | 1/20/04 | Larry Hampson | 40.07 |
| 27471 | 1/20/04 | San Benito Cnty Child Support Servic | 400.00 |
| 27472 | 1/20/04 | State Water Resources Control Board | Void |
| 27473 | 1/15/04 | State Water Resources Control Board | 7,400.00 |
| 27474 | 1/21/04 | Jones & Stokes Assoc., Inc | Void |
| 27475 | 1/21/04 | Cynthia Schmidlin | 550.00 |
| 27476 | 1/21/04 | Debra Martin | 287.46 |
| 27477 | 1/21/04 | Mark Bekker | 142.43 |
| 27478 | 1/21/04 | Matt Lyons | 400.00 |
| 27479 | 1/21/04 | Sara Reyes | 106.33 |
| 27480 | 1/21/04 | Shawn Novack | 64.00 |
| 27481 | 1/21/04 | Tom Lindberg | 127.23 |
| 27482 | 1/21/04 | Sara Reyes | 250.00 |
| 27483 | 1/21/04 | State Water Resources Control Board | 479.10 |
| 27484 | 1/21/04 | State Water Resources Control Board | 870.00 |
| 27485 | 1/21/04 | Beverly Chaney | 208.00 |

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|----------------|-------------|-------------------------------------|---------------------|
| 27486 | 1/21/04 | Acwa Life Insurance | 284.81 |
| 27487 | 1/21/04 | AFLAC | 998.42 |
| 27488 | 1/21/04 | Carmel Valley Service Center | 592.00 |
| 27489 | 1/21/04 | Clerks & Lumber Handlers H&W Trust | 12,219.06 |
| 27490 | 1/21/04 | Laborer's Trust Fund of Northern CA | 5,579.00 |
| 27491 | 1/21/04 | Pacificare Behavioral | 246.74 |
| 27492 | 1/21/04 | Standard Insurance Co-STD | 480.24 |
| 27493 | 1/21/04 | Standard Insurance Company | 1,083.97 |
| 27494 | 1/21/04 | Storage USA | 486.00 |
| 27495 | 1/21/04 | Talbot Building Joint Venture | 370.00 |
| 27496 | 1/21/04 | Valley Village Storage, Inc | 350.00 |
| 27497 | 1/21/04 | Monterey County Recorder's Office | 19.00 |
| 27498 | 1/21/04 | Monterey County Recorder's Office | 35.00 |
| 27499 | 1/21/04 | Monterey County Recorder's Office | 19.00 |
| 27500 | 1/21/04 | Monterey County Recorder's Office | 14.00 |
| 27501 | 1/21/04 | SBC Telephone | 339.18 |
| 27502 | 1/21/04 | California Chamber of Commerce | 210.65 |
| 27503 | 1/21/04 | Jones & Stokes Assoc., Inc | 105,477.08 |
| 27504 | 1/21/04 | Nelson Staffing Solutions | 208.56 |
| 27505 | 1/21/04 | Price, Postel & Parma LLP | 4,654.41 |
| 27506 | 1/21/04 | Rana Creek Habitat Restoration Corp | 149.88 |
| 27507 | 1/21/04 | SBC Telephone | 592.44 |
| 27508 | 1/21/04 | VOIDED CHECK | 0.00 |
| 27509 | 1/21/04 | VOIDED CHECK | 0.00 |
| 27510 | 1/21/04 | VOIDED CHECK | 0.00 |
| 27511 | 1/21/04 | PERS Retirement | 6,310.53 |
| 27512 | 1/22/04 | Alhambra Water | 151.81 |
| 27513 | 1/22/04 | American Institute of Hydrology | 195.00 |
| 27514 | 1/22/04 | American Water Works Assn | 131.00 |
| 27515 | 1/22/04 | Aspen Publishers, Inc | 243.60 |
| 27516 | 1/22/04 | AT&T Wireless Services | 180.94 |
| 27517 | 1/22/04 | City of Monterey | 745.38 |
| 27518 | 1/22/04 | Mark R. Dias DBA IDias Consulting | 448.00 |
| 27519 | 1/22/04 | Nelson Staffing Solutions | 278.08 |
| 27520 | 1/22/04 | Orchard Supply | 463.60 |
| 27521 | 1/22/04 | PBCC | 845.30 |
| 27522 | 1/22/04 | PG&E | 112.51 |
| 27523 | 1/22/04 | PG&E | 457.06 |
| 27524 | 1/22/04 | Rain for Rent | 364.78 |
| 27525 | 1/22/04 | Ramlit Associates | 5,720.00 |
| 27526 | 1/22/04 | Repeater Communications Corp | 100.00 |
| 27527 | 1/22/04 | Sentry Alarm Systems | 122.00 |
| 27528 | 1/22/04 | Texaco Credit Card Center | 193.29 |
| 27529 | 1/22/04 | The Herald | 655.51 |
| 27530 | 1/22/04 | ThyssenKrup Elevator | 180.00 |
| 27531 | 1/22/04 | Verizon Wireless | 248.91 |
| 27532 | 1/22/04 | Wells Fargo M/C | 883.14 |
| 27533 | 1/22/04 | Wells Fargo M/C | 1,183.84 |
| 27534 | 1/22/04 | Mr. John Young | 589.50 |
| 27535 | 1/22/04 | Roderick B Holgren | 100.00 |
| 27536 | 1/22/04 | Peter W. Jones | 100.00 |

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| Chk No. | Date | Payee Name | Check Amount |
|---------------------------------|-------------|-----------------------------------|---------------------|
| 27537 | 1/22/04 | Monte Vista Apartments | 100.00 |
| 27538 | 1/22/04 | Nathalie Plotkin | 100.00 |
| 27539 | 1/22/04 | Ida Holber | 100.00 |
| 27540 | 1/22/04 | Adelheid E. Irvin | 97.24 |
| 27541 | 1/22/04 | Thomas E. Callham | 100.00 |
| 27542 | 1/22/04 | Diane Deweese | 100.00 |
| 27543 | 1/22/04 | Josephine A. Tracy | 100.00 |
| 27544 | 1/22/04 | Barbara Schilling | 100.00 |
| 27545 | 1/22/04 | Cris Staedler | 100.00 |
| 27546 | 1/22/04 | Kathleen Williams | 100.00 |
| 27547 | 1/26/04 | PERS Retirement | 1,558.52 |
| 27548 | 1/28/04 | Monterey County Recorder's Office | 35.00 |
| 27549 | 1/28/04 | Monterey County Recorder's Office | 35.00 |
| 27550 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27551 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27552 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27553 | 1/28/04 | Monterey County Recorder's Office | 32.00 |
| 27554 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27555 | 1/28/04 | Monterey County Recorder's Office | 35.00 |
| 27556 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27557 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27558 | 1/28/04 | Monterey County Recorder's Office | 35.00 |
| 27559 | 1/28/04 | Monterey County Recorder's Office | 19.00 |
| 27560 | 1/28/04 | Jones & Stokes Assoc., Inc | 83,063.04 |
| Total for the 177 checks | | | 334,770.55 |