

Printed Regular Checks

B of A Checking - Summary - From 06/01/04 To 06/30/04
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28311	06/02/04		Pacific Gas & Electric Company	433.00
28312	06/02/04	PPP	Price, Postel & Parma LLP	18,304.58
28317	06/04/04	EDD	Employment Development Departme	3,596.00
28318	06/04/04	ERIC	Eric Sandoval	43.65
28319	06/04/04	JW	Jessica Wheeler	4.64
28320	06/04/04	LH	Larry Hampson	31.75
28321	06/04/04	PWA	Paul Watters	14.25
28322	06/04/04	SBC	San Benito Cnty Child Support Servic	400.00
28323	06/04/04	SLP	Stephanie Locke-Pintar	400.00
28324	06/04/04		Monterey County Recorder's Office	35.00
28325	06/04/04		Monterey County Recorder's Office	19.00
28326	06/04/04		Monterey County Recorder's Office	19.00
28327	06/04/04		Monterey County Recorder's Office	19.00
28328	06/04/04		Monterey County Recorder's Office	14.00
28329	06/04/04	ABE	Andy Bell	629.52
28330	06/04/04	AT	Arlene Tavani	114.84
28331	06/04/04	GJ	Greg James	263.52
28332	06/04/04	SF	Sherry Forsgren	100.60
28333	06/04/04		Pacific Gas & Electric Company	10.00
28334	06/07/04	GR	Granite Rock Co.	216.19
28335	06/07/04	PMC	Dan Swaigen DBA P M Connect	4,250.00
28336	06/07/04	AMPN	Access Monterey Peninsula	175.00
28337	06/07/04	AW	Alhambra Water	257.25
28338	06/07/04	AE	Alvin Edwards	165.00
28339	06/07/04	AM	AMBAG	5.00
28340	06/07/04	AMW	American Water	400.00
28341	06/07/04	ABI	Andrews Blueprint Inc.	313.71
28342	06/07/04	AQ	Aquacenter, Inc	682.41
28343	06/07/04	A	AT&T	188.52
28344	06/07/04	ATTW	AT&T Wireless Services	1.63
28345	06/07/04	BMI	Ben Meadows, Inc	70.35
28346	06/07/04	BO	Bio-Oregon, Inc.	147.40
28347	06/07/04	CA	Cal Am Water	403.97
28348	06/07/04	CSC	Campbell Scientific	651.59
28349	06/07/04	CE	Capitol Enquiry	19.26
28350	06/07/04	CDWG	CDW Government, Inc.	36.02
28351	06/07/04	CCE	Central Coast Exterminator	65.00
28352	06/07/04	CCFF	Central Coast Fly Fishing	286.67
28353	06/07/04	C	Chevron	89.53
28354	06/07/04	CNW	Christensen Net Works	1,294.82
28355	06/07/04	CED	Consolidated Electrical Distributors	195.88
28356	06/07/04	DPO	Dave Potter	140.00
28357	06/07/04	DP	David Pendergrass	140.00
28358	06/07/04	DL	Delay & Laredo	21,819.75
28359	06/07/04	FE	Federal Express	144.16
28360	06/07/04	GI	Grainger Industrial & Commercial Eq.	377.69
28361	06/07/04	HCBP	Harris Court Business Park	500.87
28362	06/07/04	IK	I K O N Office Solutions	392.94
28363	06/07/04	JL	Judi Lehman	140.00
28364	06/07/04	KMA	Kristi Markey	140.00
28365	06/07/04	LF	Larry Foy	185.00
28366	06/07/04	LIS	Livewire Information Systems	110.00

Monterey Peninsula

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28367	06/07/04	MJM	M J Murphy Inc	95.41
28368	06/07/04	IDIAS	Mark R. Dias DBA IDias Consulting	875.00
28369	06/07/04	MBU	MBUAPCD	389.00
28370	06/07/04	MCE	Michael Cermak	60.00
28371	06/07/04	MK	Michelle Knight	140.00
28372	06/07/04	M	MRWPCA	91.82
28373	06/07/04	N	Nelson Staffing Solutions	1,845.44
28374	06/07/04	PCP	P C People	803.57
28375	06/07/04	PMS	Peninsula Messenger Service	420.00
28376	06/07/04	PWS	Peninsula Welding Supply	21.00
28377	06/07/04	P	PG&E	1,125.36
28378	06/07/04	P	PG&E	201.68
28379	06/07/04	PLI	Professional Liability Insurance Ser	31.44
28380	06/07/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
28381	06/07/04	RS	Red Shift	381.86
28382	06/07/04	RCC	Repeater Communications Corp	160.00
28383	06/07/04	SBCT	SBC Telephone	916.12
28384	06/07/04	SBCT	SBC Telephone	45.81
28385	06/07/04	SBCT	SBC Telephone	660.17
28386	06/07/04	SBCT	SBC Telephone	263.13
28387	06/07/04	SCC	SPER Chemical Corporation	681.22
28388	06/07/04	STA	Staples	582.02
28389	06/07/04	T	Texaco Credit Card Center	612.37
28390	06/07/04	DC	The Duplication Connection	37.54
28391	06/07/04	UR	United Rentals	1,260.92
28392	06/07/04	WFMC	Wells Fargo M/C	468.63
28393	06/07/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	1,828.80
28394	06/07/04		American Red Cross - Mntry Cnty C	Void
28395	06/07/04		Board For Geologists & Geophysicists	250.00
28396	06/07/04		Foundation of CSUMB	3,283.90
28397	06/07/04		Geo. H. Wilson, Inc.	348.95
28398	06/07/04		Regional Analysis and Planning Serv	25.00
28399	06/07/04		Barbara Hudson	200.00
28400	06/07/04		Martin Girotti	100.00
28401	06/07/04		Stephen B. Kahn	100.00
28402	06/07/04		Creative Property Management	100.00
28403	06/07/04		Creative Property Management	200.00
28404	06/07/04		Monte Vista Apartments	200.00
28405	06/07/04		Judy W. McCurdy	100.00
28406	06/07/04		Maggie Eastwood	100.00
28407	06/07/04		Carmel Realty Co	100.00
28408	06/07/04		Lou Haddad	100.00
28409	06/07/04		Georgia Sherlock	200.00
28410	06/07/04		Ian Perry Trust	200.00
28411	06/07/04		Susan Love	100.00
28412	06/07/04		Michaela Braveman	200.00
28413	06/07/04		Stanley Weiss	100.00
28414	06/07/04		Marge Wendt	100.00
28415	06/07/04		Akio Sugimoto	100.00
28416	06/08/04		Clerk, County of Monterey	25.00
28417	06/09/04		Monterey County Recorder's Office	19.00
28418	06/09/04		Monterey County Recorder's Office	16.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28419	06/09/04		Monterey County Recorder's Office	35.00
28420	06/09/04		Monterey County Recorder's Office	19.00
28421	06/09/04		Monterey County Recorder's Office	35.00
28422	06/09/04		Monterey County Recorder's Office	13.00
28423	06/09/04		Monterey County Recorder's Office	14.00
28424	06/09/04	EDG	Edelstein & Gilbert	8,000.00
28425	06/09/04	PA	Palace Art & Ofc Supply	1,251.21
28426	06/09/04	RCC	Repeater Communications Corp	100.00
28427	06/09/04	PAI	Padre Associates, Inc.	12,791.90
28428	06/09/04	PER	PERS Retirement	6,375.00
28429	06/16/04		Monterey County Recorder's Office	35.00
28430	06/16/04		Monterey County Recorder's Office	14.00
28431	06/16/04		Monterey County Recorder's Office	14.00
28432	06/16/04		American Red Cross - Mntry Cnty C	550.00
28436	06/18/04	ACWAE	ACWA Services Corp \ ACWA EAP I	88.14
28437	06/18/04	ACWL	Acwa Life Insurance	294.94
28438	06/18/04	AFL	AFLAC	998.42
28439	06/18/04	CLH	Clerks & Lumber Handlers H&W Tru	12,219.06
28440	06/18/04	EDD	Employment Development Departme	3,611.00
28441	06/18/04	JS	Jones & Stokes Assoc., Inc	66,902.11
28442	06/18/04	LTF	Laborer's Trust Fund of Northern CA	5,579.00
28443	06/18/04	PER	PERS Retirement	6,375.00
28444	06/18/04	SBC	San Benito Cnty Child Support Servic	400.00
28445	06/18/04	SBCT	SBC Telephone	340.01
28446	06/18/04	SICS	Standard Insurance Co-STD	Void
28447	06/18/04	SIC	Standard Insurance Company	Void
28448	06/16/04	SIC	Standard Insurance Company	Void
28449	06/16/04	SIC	Standard Insurance Company	Void
28450	06/18/04		12th Tee Investors, LLC	734.50
28451	06/18/04		Pebble Beach Co.	1,353.66
28452	06/18/04		Pebble Beach Co.	2,858.23
28453	06/18/04	ABS	Abstract Information Service	190.00
28454	06/18/04	AHS	American Heart Science	1,590.00
28455	06/18/04	ATTW	AT&T Wireless Services	75.26
28456	06/18/04	BPN	Bold, Polisner, Maddow,etal	7,293.00
28457	06/18/04	CVSC	Carmel Valley Service Center	592.00
28458	06/18/04	COM	City of Monterey	1,115.49
28459	06/18/04	JSPC	June Silva, Petty Cashier	102.67
28460	06/18/04	MIS	Martin's Irrigation	281.37
28461	06/18/04	MIS	Martin's Irrigation	181.38
28462	06/18/04	MCHD	Monterey County Health Dept	875.00
28463	06/18/04	NPS	National Property Services	1,279.84
28464	06/18/04	N	Nelson Staffing Solutions	1,693.76
28465	06/18/04	OSH	Orchard Supply	639.91
28466	06/18/04	P	PG&E	3,774.78
28467	06/18/04	RA	Reserve Acct/Pitney Bowes	1,000.00
28468	06/18/04	SBCT	SBC Telephone	37.07
28469	06/18/04	SAS	Sentry Alarm Systems	122.00
28470	06/18/04	SU	Storage USA	521.00
28471	06/18/04	MP	Talbot Building Joint Venture	370.00
28472	06/18/04	H	The Herald	1,182.02
28473	06/18/04	TCH	Thomas Christensen	60.27

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28474	06/18/04	VVS	Valley Village Storage, Inc	350.00
28475	06/18/04	WAA	William Avery & Associates, Inc.	2,940.00
28476	06/18/04	DEB	Debra Martin	101.67
28477	06/18/04	ERIC	Eric Sandoval	190.00
28478	06/18/04	GA	Gabriela Ayala	14.95
28479	06/18/04	HS	Henrietta Stern	241.80
28480	06/18/04	RD	Rick Dickhaut	104.95
28481	06/18/04	SDRMA	SDRMA	Void
28482	06/18/04	SF	Sherry Forsgren	175.00
28483	06/18/04	SAR	Sara Reyes	220.00
28484	06/18/04	VW	Verizon Wireless	127.40
28485	06/18/04		Mr. Richard Singh	250.00
28486	06/21/04		Mr Jack Hudson	250.00
28487	06/21/04	PMC	Dan Swaigen DBA P M Connect	3,875.00
28488	06/21/04	CJM	Mark A. Dudley DBA CJM Networki	1,903.25
28489	06/21/04	SLP	Stephanie Locke-Pintar	400.00
28490	06/23/04		Conte's Monterey Garage	33.00
28491	06/24/04		Foundation of CSUMB	1,347.97
28492	06/24/04		Monterey County Recorder's Office	19.00
28493	06/24/04		Monterey County Recorder's Office	35.00
28494	06/24/04		Monterey County Recorder's Office	19.00
28495	06/24/04		Monterey County Recorder's Office	19.00
28496	06/24/04		Monterey County Recorder's Office	16.00
28497	06/24/04		Monterey County Recorder's Office	16.00
28498	06/24/04		Monterey County Recorder's Office	25.00
28499	06/24/04		Monterey County Recorder's Office	19.00
28500	06/24/04		Monterey County Recorder's Office	22.00
28501	06/24/04		Monterey County Recorder's Office	19.00
28502	06/24/04		Monterey County Recorder's Office	17.00
28503	06/24/04		Monterey County Recorder's Office	17.00
28504	06/28/04	SIC	Standard Insurance Company	998.88
28505	06/28/04	SICS	Standard Insurance Co-STD	450.20
28506	06/30/04		Monterey County Clerks Office	25.00
28507	06/30/04		Monterey County Recorder's Office	35.00
28508	06/30/04		Monterey County Recorder's Office	35.00
28509	06/30/04		Monterey County Recorder's Office	35.00
28510	06/30/04		Monterey County Recorder's Office	35.00
28511	06/30/04		Monterey County Recorder's Office	31.00
28512	06/30/04	OJO	OJO Technology Inc.	984.89
28513	06/30/04	OJO	OJO Technology Inc.	1,179.75
28514	06/30/04	OJO	OJO Technology Inc.	2,670.12
28515	06/30/04	CJM	Mark A. Dudley DBA CJM Networki	4,419.45
28516	06/30/04	CJM	Mark A. Dudley DBA CJM Networki	Void
28517	06/30/04	CJM	Mark A. Dudley DBA CJM Networki	11,894.85
28518	06/30/04	CDWG	CDW Government, Inc.	2,361.81
28519	06/30/04	CDWG	CDW Government, Inc.	2,436.58
28520	06/30/04	CDWG	CDW Government, Inc.	775.55
28521	06/30/04	CDWG	CDW Government, Inc.	1,897.91
28522	06/30/04	CDWG	CDW Government, Inc.	380.81
28523	06/30/04	CDWG	CDW Government, Inc.	1,494.61
28524	06/30/04	CDWG	CDW Government, Inc.	894.47
28525	06/30/04	CDWG	CDW Government, Inc.	702.06

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
28526	06/30/04	CDWG	CDW Government, Inc.	2,415.60
28528	06/30/04	GA	Gabriela Ayala	325.00
28529	06/30/04	SAR	Sara Reyes	233.34
28530	06/30/04	SF	Sherry Forsgren	410.00
28531	06/30/04	SLP	Stephanie Locke-Pintar	34.95
28532	06/30/04	PWA	Paul Watters	30.37
28533	06/30/04	ERIC	Eric Sandoval	957.60
28534	06/30/04		Jeffrey Becom & Sally Aberg	959.51
28535	06/30/04		Cloudmark, Inc	1,278.00
28536	06/30/04		Acm	99.00
28537	06/30/04		Delores Cofer	153.00
28538	06/30/04		VOIDED CHECK	0.00
28539	06/30/04		VOIDED CHECK	0.00
28540	06/30/04	PMC	Dan Swaigen DBA P M Connect	4,000.00
28541	06/30/04	AW	Alhambra Water	19.25
28542	06/30/04	A	AT&T	204.81
28543	06/30/04	ATTW	AT&T Wireless Services	110.16
28544	06/30/04	BS	Bioassessment Services	1,000.00
28545	06/30/04	CCFF	Central Coast Fly Fishing	155.49
28546	06/30/04	CVIS	Central Visual Information Systems,	1,154.89
28547	06/30/04	C	Chevron	98.53
28548	06/30/04	CPSH	CPS Human Resource Services	1,224.90
28549	06/30/04	DL	Delay & Laredo	46,017.58
28550	06/30/04	EP	Economy Printing Service	300.57
28551	06/30/04	FE	Federal Express	39.98
28552	06/30/04	GY	Gus Yates, Hydrologist	1,375.00
28553	06/30/04	HCBP	Harris Court Business Park	500.87
28554	06/30/04	IK	I K O N Office Solutions	315.70
28555	06/30/04	LSG	Land Systems Group	26,000.00
28556	06/30/04	MCE	Michael Cermak	60.00
28557	06/30/04	MCWRA	Mntry Cnty Water Resources Agency	3,000.00
28558	06/30/04	CW	Monterey County Weekly	135.00
28559	06/30/04	N	Nelson Staffing Solutions	2,723.92
28560	06/30/04	NC	Niagara Conservation	1,726.73
28561	06/30/04	PCP	P C People	247.75
28562	06/30/04	PAI	Padre Associates, Inc.	4,989.80
28563	06/30/04	P	PG&E	1,905.58
28564	06/30/04	P	PG&E	46.31
28565	06/30/04	PPP	Price, Postel & Parma LLP	9,459.82
28566	06/30/04	PLI	Professional Liability Insurance Ser	48.75
28567	06/30/04	RCC	Repeater Communications Corp	260.00
28568	06/30/04	SBCT	SBC Telephone	365.96
28569	06/30/04	SBCT	SBC Telephone	188.04
28570	06/30/04	SBCT	SBC Telephone	397.80
28571	06/30/04	SWM	Stevens Water Monitoring Systems In	260.71
28572	06/30/04	DC	The Duplication Connection	21.45
28573	06/30/04	VWS	Ventana Wilderness Society	633.00
28579	06/30/04	PER	PERS Retirement	6,375.00
Total for the 256 checks				401,617.77