

Printed Regular Checks

B of A Checking - Summary - From 04/01/05 To 04/30/05
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30300	04/05/05		Kargo Master	596.94
30301	04/05/05		Secretary of State	40.00
30302	04/04/05	ACWL	Acwa Life Insurance	320.78
30303	04/04/05	ACWAE	ACWA Services Corp	91.53
30304	04/04/05	AFL	AFLAC	881.44
30305	04/04/05	AE	Alvin Edwards	350.00
30306	04/04/05	AMW	American Water	200.00
30307	04/04/05	AT	Arlene Tavani	35.36
30308	04/04/05	AT	Arlene Tavani	217.58
30309	04/04/05	A	AT&T	25.66
30310	04/04/05	ATTW	AT & T Wireless \ AT&T Wireless S	Void
30311	04/04/05	COM	City of Monterey	2,434.15
30312	04/04/05	CLH	Clerks & Lumber Handlers H&W Trus	13,534.84
30313	04/04/05	CHA	Cory Hamilton	26.67
30314	04/04/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	224.00
30315	04/04/05	DPO	Dave Potter	250.00
30316	04/04/05	DBE	David Berger	26.00
30317	04/04/05	DP	David Pendergrass	250.00
30318	04/04/05	EDD	Employment Development Departme	3,343.00
30319	04/04/05	ERIC	Eric Sandoval	86.14
30320	04/04/05	FE	Federal Express	49.08
30321	04/04/05	HCBP	Harris Court Business Park	500.87
30322	04/04/05	IK	I K O N Office Solutions	315.70
30323	04/04/05	IC	ICMA Retirement	6,019.78
30324	04/04/05	JL	Judi Lehman	350.00
30325	04/04/05	JSPC	June Silva, Petty Cashier	287.66
30326	04/04/05	KMA	Kristi Markey	Void
30327	04/04/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
30328	04/04/05	LF	Larry Foy	375.00
30329	04/04/05	MIS	Martin's Irrigation	21.80
30330	04/04/05	MCHD	Monterey County Health Dept	549.80
30331	04/04/05	MCOC	County Clerk, County of Monterey \ M	25.00
30332	04/04/05	MCOC	County Clerk, County of Monterey \ M	25.00
30333	04/04/05	NNA	National Notary Assoc	45.00
30334	04/04/05	PAI	Padre Associates, Inc.	11,437.69
30335	04/04/05	PA	Palace Art & Ofc Supply	757.99
30336	04/04/05	PER	PERS Retirement	10,899.81
30337	04/04/05	P	PG&E	1,470.28
30338	04/04/05	PLI	Professional Liability Insurance Ser	35.02
30339	04/04/05	RCCM	Repeater Comm. of Mtry Cnty	150.00
30340	04/04/05	RCC	Repeater Communications Corp of Ca.	160.00
30341	04/04/05	RA	Reserve Acct/Pitney Bowes	1,000.00
30342	04/04/05	RD	Rick Dickhaut	219.40
30343	04/04/05	SBC	San Benito Cnty Child Support Servic	400.00
30344	04/04/05	SAR	Sara Reyes	220.00
30345	04/04/05	SBCT	SBC Telephone	567.17
30346	04/04/05	SBCT	SBC Telephone	702.53
30347	04/04/05	SIC	Standard Insurance Company-LTD \ S	1,047.67
30348	04/04/05	SICS	Standard Insurance Co-STD	472.19
30349	04/04/05	SLP	Stephanie Locke-Pintar	1,106.40
30350	04/04/05	H	The Herald	180.18

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30351	04/04/05	H	The Herald	836.61
30352	04/04/05	TCH	Thomas Christensen	29.63
30353	04/04/05	VW	Verizon Wireless	93.54
30354	04/05/05	CIN	Cingular Wireless	89.58
30355	04/05/05	MCOC	County Clerk, County of Monterey \ M	25.00
30356	04/05/05	TKE	ThyssenKrup Elevator	197.64
30357	04/05/05	DF	Darby W. Fuerst	1,442.89
30358	04/05/05	HL	Hy Lo Plumbing	74.41
30359	04/05/05	LIUNA	LIUNA Local #270	2,112.00
30360	04/05/05	MK	Michelle Knight	50.00
30361	04/05/05	DC	The Duplication Connection	16.09
30362	04/05/05		Dan Oh	100.00
30363	04/05/05		Ann De Jesus	100.00
30364	04/05/05		Kimberly Gibson	100.00
30365	04/05/05		Jack Hudson	100.00
30366	04/05/05		William Rand	100.00
30367	04/05/05		Jerry Pesce	100.00
30368	04/05/05		Linda Brandewie	100.00
30369	04/05/05		Cathy Brown	100.00
30370	04/05/05		Kathleen Clark	100.00
30371	04/05/05		Robert Gromley	100.00
30372	04/05/05	CA	Cal Am Water	108.87
30373	04/06/05	PPO	Pitney Bowes Purchase Power \ Purcha	15.56
30374	04/06/05	RS	Red Shift Internet Services \ Red Shift	511.10
30375	04/06/05		Monterey County Recorder's Office	19.00
30376	04/06/05		Monterey County Recorder's Office	19.00
30377	04/06/05		Monterey County Recorder's Office	35.00
30378	04/06/05		Monterey County Recorder's Office	35.00
30379	04/06/05		Monterey County Recorder's Office	35.00
30380	04/06/05		Monterey County Recorder's Office	14.00
30381	04/06/05		Monterey County Recorder's Office	19.00
30382	04/06/05		Monterey County Recorder's Office	19.00
30383	04/06/05		Monterey County Recorder's Office	35.00
30384	04/06/05		Monterey County Recorder's Office	19.00
30385	04/07/05	TCI	Teletec Communications, Inc.	300.00
30386	04/14/05		Monterey County Recorder's Office	35.00
30387	04/14/05		Monterey County Recorder's Office	19.00
30388	04/14/05		Monterey County Recorder's Office	35.00
30389	04/14/05		Monterey County Recorder's Office	35.00
30390	04/14/05		Monterey County Recorder's Office	35.00
30391	04/14/05		Monterey County Recorder's Office	41.00
30392	04/14/05		Monterey County Recorder's Office	14.00
30393	04/14/05		Monterey County Recorder's Office	19.00
30394	04/14/05		Monterey County Recorder's Office	19.00
30397	04/19/05	ACWL	Acwa Life Insurance	320.78
30398	04/19/05	ACWAE	ACWA Services Corp	91.53
30399	04/19/05	AFL	AFLAC	881.44
30400	04/19/05	AW	Alhambra Water	25.73
30401	04/19/05	AT	Arlene Tavani	442.35
30402	04/19/05	BCH	Beverly Chaney	675.00
30403	04/19/05	CA	Cal Am Water	106.39

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30404	04/19/05	CE	Capitol Enquiry	208.95
30405	04/19/05	CVSC	Carmel Valley Service Center	604.00
30406	04/19/05	CAI	Cim Air, Inc.	265.33
30407	04/19/05	CIN	Cingular Wireless	156.11
30408	04/19/05	COM	City of Monterey	2,022.71
30409	04/19/05	CLH	Clerks & Lumber Handlers H&W Trus	Void
30410	04/19/05	CSO	Creative Solutions, Inc.	18.00
30411	04/19/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	50.00
30412	04/19/05	DEB	Debra Martin	568.26
30413	04/19/05	DDI	Duraframe Dipnet	422.86
30414	04/19/05	EP	Economy Printing Service	1,088.59
30415	04/19/05	EDD	Employment Development Departme	3,357.00
30416	04/19/05	HS	Henrietta Stern	267.80
30417	04/19/05	IC	ICMA Retirement	6,019.78
30418	04/19/05	JS	Jones & Stokes Assoc., Inc	4,258.11
30419	04/19/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
30420	04/19/05	LF	Larry Foy	400.00
30421	04/19/05	LIS	Livewire Information Systems	55.00
30422	04/19/05	MJM	M J Murphy Inc	38.65
30423	04/19/05	MBC	Marina Backflow Company	100.00
30424	04/19/05	IDIAS	Mark R. Dias DBA IDias Consulting	1,400.00
30425	04/19/05	MBOP	Monterey Bay Office Products	2,049.15
30426	04/19/05	MCHD	Monterey County Health Dept	415.00
30427	04/19/05	M	MRWPCA	91.82
30428	04/19/05	SAR	Sara Reyes	575.00
30429	04/19/05	SLP	Stephanie Locke-Pintar	779.97
30430	04/20/05	AMPN	Access Monterey Peninsula Corp. \ Ac	1,150.00
30431	04/20/05	RC	Rauch Communication Consultants, L	225.00
30432	04/20/05	NPS	National Property Services	1,580.00
30433	04/20/05	OSH	Orchard Supply	145.44
30434	04/20/05	OSH	Orchard Supply	Void
30435	04/20/05	PAI	Padre Associates, Inc.	13,053.49
30436	04/20/05	PBCC	PBCC	845.30
30437	04/20/05	PMS	Peninsula Messenger Service	336.00
30438	04/20/05	PWS	Peninsula Welding Supply	28.00
30439	04/20/05	P	PG&E	40.43
30440	04/20/05	PMCON	PM Connect	5,000.00
30441	04/20/05	PO	Postmaster	150.00
30442	04/20/05	SBS	Safeguard Business Systems	214.24
30443	04/20/05	SBC	San Benito Cnty Child Support Servic	400.00
30444	04/20/05	SBCL	SBC Long Distance Telephone	55.70
30445	04/20/05	SBCT	SBC Telephone	712.67
30446	04/20/05	SAS	Sentry Alarm Systems	122.00
30447	04/20/05	SBI	Slakey Bros. Inc.	1,023.95
30448	04/20/05	SIC	Standard Insurance Company-LTD \ S	1,047.67
30449	04/20/05	SICS	Standard Insurance Co-STD	472.19
30450	04/20/05	STA	Staples Credit Plan \ Staples	120.52
30451	04/20/05	SU	Storage USA	548.97
30452	04/20/05	MP	Talbot Building Joint Venture	370.00
30453	04/20/05	T	Texaco Credit Card Center	378.33
30454	04/20/05	TKE	ThyssenKrup Elevator	190.08

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30455	04/20/05	VW	Verizon Wireless	122.35
30456	04/20/05	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	614.42
30457	04/20/05	WFMC	Wells Fargo M/C	196.28
30458	04/20/05	LS	Lab Safety Supply, Inc	173.75
30491	04/25/05	KMA	Kristi Markey	350.00
30492	04/25/05		Valley Village Self Storage	100.00
30493	04/28/05		Monterey County Recorder's Office	19.00
30494	04/28/05		Monterey County Recorder's Office	35.00
30495	04/28/05		Monterey County Recorder's Office	50.00
30496	04/28/05		Monterey County Recorder's Office	35.00
30497	04/28/05		Monterey County Recorder's Office	14.00
30498	04/28/05		Monterey County Recorder's Office	22.00
60460	04/20/05	PER	PERS Retirement	10,968.31
60461	04/20/05	SDRMA	SDRMA	Void
60462	04/20/05		Robert Parsons	100.00
60463	04/20/05		Monterey County Recorder's Office	19.00
60464	04/20/05		Monterey County Recorder's Office	Void
60465	04/20/05		Monterey County Recorder's Office	35.00
60466	04/20/05		Monterey County Recorder's Office	35.00
60467	04/20/05		Monterey County Recorder's Office	19.00
60468	04/20/05		Monterey County Recorder's Office	19.00
60469	04/20/05		Stephen Kowny Jr.	100.00
60470	04/20/05		Georgette Emenhiser	100.00
60471	04/20/05		Beverly Allen	100.00
60472	04/20/05		James Russo Sr.	100.00
60473	04/20/05		Jeanne Brehmer	100.00
60474	04/20/05		John Palshaw	100.00
60475	04/20/05		Thomas Stenbro	100.00
60476	04/20/05		Arthur Evjen	200.00
60477	04/20/05		Valley Village Self Storage	Void
60478	04/20/05		Jack & Susan Tossman	100.00
60479	04/20/05		Richard Robins	100.00
60480	04/20/05		Paramount Properties	100.00
60481	04/20/05		Terrell Buckley	100.00
60482	04/20/05		Esther Criddle	100.00
60483	04/20/05		Nathaniel Mewhinney	100.00
60484	04/20/05		Priscilla Higuera	100.00
60485	04/20/05		E.J. Burke	300.00
60486	04/20/05		Marcia Seek	100.00
60487	04/20/05		Central Calif. Management Co.	100.00
60488	04/20/05		Penny Butler	200.00
60489	04/20/05		Ernest Lichtlen	100.00
60490	04/22/05	AFS	American Fisheries Society	50.00
Total for the 196 checks				154,751.43

Note: Check Nos. beginning with a 6 on this check listing should begin with a 3(Nos. on actual checks begin with a 3).