

## Printed Regular Checks

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

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33115	06/01/06		Monterey County Recorder's Office	35.00
33116	06/01/06		Monterey County Recorder's Office	35.00
33117	06/01/06		Monterey County Recorder's Office	22.00
33118	06/01/06		Monterey County Recorder's Office	19.00
33119	06/01/06		Monterey County Recorder's Office	19.00
33120	06/01/06		Monterey County Recorder's Office	19.00
33121	06/01/06		Monterey County Recorder's Office	19.00
33122	06/01/06		Monterey County Recorder's Office	14.00
33123	06/01/06		Monterey County Recorder's Office	14.00
33124	06/01/06		Monterey County Recorder's Office	35.00
33127	06/05/06	DEB	Debra Martin	949.00
33128	06/05/06	GA	Gabriela Ayala	85.05
33129	06/05/06	IO	Inder Osahan	658.70
33130	06/05/06	LH	Larry Hampson	2,276.50
33131	06/05/06	RD	Rick Dickhaut	110.79
33132	06/05/06	SAR	Sara Reyes	487.63
33133	06/05/06	SLP	Stephanie Locke-Pintar	400.00
33134	06/05/06	TL	Tom Lindberg	30.00
33135	06/06/06	CCE	Central Coast Exterminator	78.00
33136	06/06/06	CAI	Cim Air, Inc.	1,215.60
33137	06/06/06	CIN	Cingular Wireless	92.52
33138	06/06/06	DF	Darby W. Fuerst	463.56
33139	06/06/06	DP	David Pendergrass	300.00
33140	06/06/06	DOI	DOI-USGS	9,350.00
33141	06/06/06	EDD	Employment Development Departme	3,467.00
33142	06/06/06	ERIC	Eric Sandoval	127.48
33143	06/06/06	HCBP	Harris Court Business Park	500.87
33144	06/06/06	IC	ICMA Retirement \ ICMA Retirement	7,995.70
33145	06/06/06	JS	Jones & Stokes Assoc., Inc	292.50
33146	06/06/06	JL	Judi Lehman	500.00
33147	06/06/06	KMA	Kristi Markey	400.00
33148	06/06/06	LF	Larry Foy	300.00
33149	06/06/06	MEB	Melissa Bekker	400.00
33150	06/06/06	MK	Michelle Knight	500.00
33151	06/06/06	PAI	Padre Associates, Inc.	14,085.55
33152	06/06/06	PER	PERS Retirement	13,914.44
33153	06/06/06	P	PG&E	1,932.81
33154	06/06/06	TCH	Thomas Christensen	105.54
33155	06/08/06		Monterey County Recorder's Office	35.00
33156	06/08/06		Monterey County Recorder's Office	19.00
33157	06/13/06	AFL	AFLAC	38.00
33158	06/13/06	AW	Alhambra Water	266.69
33159	06/13/06	AA	Avery Associates Inc. \ Avery Associ	1,732.50
33160	06/13/06	CA	Cal Am Water	103.42
33161	06/13/06	CST	Cal-Sierra Technologies, Inc.	170.53
33162	06/13/06	CVSC	Bill Parham \ Carmel Valley Service C	604.00
33163	06/13/06	C	Chevron	55.28
33164	06/13/06	CIN3	Cingular Wireless **	67.95
33165	06/13/06	CLM	CLOUDMARK	1,278.00
33166	06/13/06	NPS	National Property Services	1,078.05

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33167	06/13/06	OSH	Orchard Supply	299.95
33168	06/13/06	RS	Red Shift Internet Services \ Red Shift	657.61
33170	06/13/06	MP	Talbot Building Joint Venture	370.00
33171	06/13/06	T	Texaco Credit Card Center	669.22
33172	06/13/06	VW	Verizon Wireless	93.67
33173	06/13/06	WFMC	Wells Fargo M/C	476.51
33174	06/13/06	WFMC R	Wells Fargo Bank \ Wells Fargo M/C	2,428.39
33175	06/08/06		Calif. Secretary of State	40.00
33176	06/13/06		Debbie Hale	35.00
33177	06/13/06	SBCL	AT&T Long Distance \ SBC Long Di	7.43
33178	06/15/06		Monterey County Recorder's Office	35.00
33179	06/15/06		Monterey County Recorder's Office	35.00
33180	06/15/06		Monterey County Recorder's Office	35.00
33181	06/15/06		Monterey County Recorder's Office	16.00
33182	06/15/06		Monterey County Recorder's Office	19.00
33185	06/20/06	ABE	Andy Bell	563.65
33186	06/20/06	AT	Arlene Tavani	253.36
33187	06/20/06	SLP	Stephanie Locke-Pintar	1,027.44
33188	06/20/06	AMPN	Access Monterey Peninsula Corp. \ Ac	2,620.00
33189	06/20/06	ACWA	Acwa	425.00
33190	06/20/06	ACWL	Acwa Life Insurance	303.36
33191	06/20/06	ACWAE	ACWA Services Corp	91.53
33192	06/20/06	AFL	AFLAC	1,758.94
33193	06/20/06	AFS	American Fisheries Society	355.00
33194	06/20/06	ATTW	AT & T \ AT&T	73.11
33195	06/20/06	CA	Cal Am Water	162.92
33196	06/20/06	CDWG	CDW Government, Inc.	448.92
33197	06/20/06	CIN2	Cingular Wireless *	78.37
33198	06/20/06	COM	City of Monterey	2,034.77
33199	06/20/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
33200	06/20/06	CHA	Cory Hamilton	27.86
33201	06/20/06	PMC	Dan Swaigen DBA P M Connect	2,000.00
33202	06/20/06	DE	Day Electric, Inc.	130.10
33203	06/20/06	ESA	Ecological Society of America	332.20
33204	06/20/06	EDD	Employment Development Departme	3,490.00
33205	06/20/06	SU	Extra Space Storage	444.00
33206	06/20/06	IC	ICMA Retirement \ ICMA Retirement	7,995.70
33207	06/20/06	JA	Jobs Available, Inc.	438.75
33208	06/20/06	JSPC	June Silva, Petty Cashier	302.02
33209	06/20/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
33210	06/20/06	MJM	M J Murphy Inc	163.02
33211	06/20/06	CJM	Mark A. Dudley DBA CJM Networki	2,000.00
33212	06/20/06	MBU	MBUAPCD	384.00
33213	06/20/06	MEB	Melissa Bekker	400.00
33214	06/20/06	MCBC	Monterey County Business Council	75.00
33215	06/20/06	MCHD	Monterey County Health Dept	1,573.00
33216	06/20/06	MRW	MRWMD	145.00
33217	06/20/06	M	MRWPCA	91.82
33218	06/20/06	PMS	Peninsula Messenger Service	590.00
33219	06/20/06	PWS	Peninsula Welding Supply	28.00

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

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33220	06/20/06	PER	PERS Retirement	13,914.44
33221	06/20/06	P	PG&E	65.75
33222	06/20/06	SBS	Safeguard Business Systems	221.21
33224	06/20/06	SDRMA	SDRMA	4,457.43
33225	06/20/06	SIC	Standard Insurance Company-LTD \ S	Void
33226	06/20/06	SICS	Standard Insurance Co-STD	443.33
33227	06/20/06	VW	Verizon Wireless	91.98
33228	06/20/06	ATTW	AT & T \ AT&T	183.28
33229	06/20/06		Nathan Piotrkowski	205.17
33230	06/21/06		Brian George	200.00
33231	06/21/06		Jean Stafford	100.00
33232	06/21/06		John Culin	100.00
33233	06/21/06		Cavan & Carolyn Hardy	200.00
33234	06/21/06		Kathleen Selfridge	100.00
33235	06/21/06		Alexander Anderson	100.00
33236	06/21/06		Lori Silver	100.00
33237	06/21/06		Susan Mason	100.00
33238	06/21/06		Genelle Tringali	100.00
33239	06/21/06		Stephen Adams	100.00
33240	06/21/06		Joy Stockwell	100.00
33241	06/21/06		Gregory J. Clay	100.00
33242	06/21/06		Adelheid Irvin	25.00
33243	06/21/06		Robert Enea	400.00
33244	06/21/06		Astrid Holberg	200.00
33245	06/21/06		John Moore	100.00
33246	06/21/06		Paramount Properties	200.00
33247	06/21/06		Kira Poggenpohl	100.00
33248	06/21/06		Frederick Tettelbach	200.00
33249	06/21/06		Teresa Farri	100.00
33250	06/21/06		Joe Manestar	258.57
33251	06/21/06		Paul Krolfifer	200.00
33252	06/21/06		Kirsten Horak	200.00
33253	06/21/06		Milagro Majano	100.00
33254	06/21/06		Melissa Burckhartt	100.00
33255	06/21/06		John A. Burk	100.00
33256	06/21/06		Janice Lokken	100.00
33257	06/21/06		Kwan Lau	100.00
33258	06/21/06		Sharon Crino	100.00
33259	06/21/06		Woodrow Kelley	100.00
33260	06/21/06		Jonette M. Burton	100.00
33261	06/21/06		Jane Abraham	100.00
33262	06/21/06		Dorothy Fergon	100.00
33263	06/21/06		Monterey County Recorder's Office	35.00
33264	06/21/06		Monterey County Recorder's Office	35.00
33265	06/21/06		Monterey County Recorder's Office	19.00
33266	06/21/06		Monterey County Recorder's Office	22.00
33267	06/21/06		Monterey County Recorder's Office	19.00
33268	06/21/06		Monterey County Recorder's Office	19.00
33269	06/21/06		Monterey County Recorder's Office	19.00
33270	06/21/06		Monterey County Recorder's Office	19.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33271	06/21/06		Monterey County Recorder's Office	19.00
33272	06/27/06	AW	Alhambra Water	9.49
33273	06/27/06	ATTW	AT & T \ AT&T	434.99
33274	06/27/06	AA	Avery Associates Inc. \ Avery Associ	5,216.25
33275	06/27/06	CCE	Central Coast Exterminator	78.00
33276	06/27/06	CIN	Cingular Wireless	139.23
33277	06/27/06	FE	Federal Express	40.76
33278	06/27/06	GEI	GEI Consultants, Inc.	11,327.18
33279	06/27/06	CHCS	C & H Construction Services \ James C	1,731.89
33280	06/27/06	MCOC	County Clerk, County of Monterey \ M	25.00
33281	06/27/06	P	PG&E	227.89
33282	06/27/06	PLI	Professional Liability Insurance Ser	45.00
33283	06/27/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
33284	06/27/06	RCC	Repeater Communications Corp of Ca.	160.00
33285	06/27/06	RCL	Robert Cline	154.18
33286	06/27/06	SAS	Sentry Alarm Systems	122.00
33287	06/27/06	SLP	Stephanie Locke-Pintar	554.03
33288	06/27/06	YMU	Yolanda Munoz	128.51
33289	06/27/06		Mr. Tony Nguyen	2,637.47
33290	06/29/06		Monterey County Recorder's Office	35.00
33291	06/29/06		Monterey County Recorder's Office	41.00
33292	06/29/06		Monterey County Recorder's Office	22.00
33293	06/29/06		Monterey County Recorder's Office	19.00
33294	06/29/06		Monterey County Recorder's Office	19.00
33295	06/29/06		Monterey County Recorder's Office	19.00
33296	06/29/06		Monterey County Recorder's Office	14.00
33297	06/29/06		Monterey County Recorder's Office	14.00
33298	06/29/06		Monterey County Recorder's Office	14.00
33299	06/29/06		Monterey County Recorder's Office	14.00
33300	06/29/06		Monterey County Recorder's Office	14.00
<b>Total for the 180 checks</b>				<b>171,854.58</b>