

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/07 To 02/28/07
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34790	02/01/07		Monterey County Recorder's Office	19.00
34791	02/01/07		Monterey County Recorder's Office	16.00
34792	02/01/07		Monterey County Recorder's Office	14.00
34800	02/07/07	AMN	Active Matrix Networks, Inc.	2,315.61
34802	02/07/07	CIN3	Cingular Wireless **	61.34
34803	02/07/07	EDD	Employment Development Departme	3,562.00
34804	02/07/07	FHG	Faversham House Group Ltd.	107.00
34805	02/07/07	HCBP	Harris Court Business Park	500.87
34806	02/07/07	IC	ICMA Retirement \ ICMA Retirement	7,324.11
34807	02/07/07	LMP	Leadership Monterey Peninsula	225.00
34808	02/07/07	MIS	Martin's Irrigation	35.31
34809	02/07/07	MEB	Melissa Bekker	400.00
34810	02/07/07	OSH	Orchard Supply	235.50
34811	02/07/07	PA	Palace Art & Ofc Supply	790.47
34812	02/07/07	PWA	Paul Watters	36.38
34813	02/07/07	PER	PERS Retirement	15,498.25
34814	02/07/07	P	PG&E	1,398.37
34815	02/07/07	PBCC	Pitney Bowes Global Financial Svcs. \	250.00
34816	02/07/07	PWR	Pueblo Water Resources, Inc.	12,975.50
34817	02/07/07	USPO	U.S. Postal Svc. CMRS-FP	1,000.00
34818	02/07/07	VW3	Verizon Wireless 270862983 \ Verizo	517.58
34819	02/07/07	VW2	Verizon Wireless - 570203679 \ Veriz	91.10
34820	02/08/07	ERIC	Eric Sandoval	43.61
34821	02/08/07	GJ	Greg James	1,200.00
34822	02/08/07		Monterey County Recorder's Office	35.00
34823	02/08/07		Monterey County Recorder's Office	35.00
34824	02/08/07		Monterey County Recorder's Office	35.00
34825	02/08/07		Monterey County Recorder's Office	35.00
34826	02/08/07		Monterey County Recorder's Office	19.00
34827	02/08/07		Monterey County Recorder's Office	19.00
34828	02/08/07		Monterey County Recorder's Office	19.00
34829	02/08/07		Monterey County Recorder's Office	19.00
34830	02/08/07		Monterey County Recorder's Office	19.00
34831	02/08/07		Monterey County Recorder's Office	19.00
34832	02/08/07		Monterey County Recorder's Office	13.00
34833	02/08/07		Monterey County Recorder's Office	14.00
34834	02/08/07		Peter Sheets	200.00
34835	02/08/07		Zoltan Denes	100.00
34836	02/08/07		Mary Vezilich	100.00
34837	02/08/07		Alan Frees	100.00
34838	02/08/07		Thad Sigourney	100.00
34839	02/08/07		Linda Balesteri	100.00
34840	02/08/07		Marilyn Maxner	100.00
34841	02/08/07		Michael Kucher	100.00
34842	02/08/07		Louise Cutino	100.00
34843	02/08/07		Linda Byrd	100.00
34844	02/08/07		Mary Wells	100.00
34845	02/08/07		Michela Caniglia	100.00
34846	02/08/07		Sandra Thomason	100.00
34847	02/08/07		Joanne Hagerty	100.00

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/07 To 02/28/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34848	02/08/07		James Derbin	100.00
34849	02/08/07		Jeanne Clemens	100.00
34850	02/08/07		Carmen Scardina	100.00
34851	02/08/07		James Goldberg	100.00
34852	02/08/07		Louise Schleifer	100.00
34853	02/08/07		Otto Paulus	100.00
34854	02/08/07		Lester Avant	300.00
34855	02/13/07	SBCC	1-800-Conference(R)	176.14
34856	02/13/07	ATTW	AT & T \ AT&T	Void
34857	02/13/07	SBCL	AT&T Long Distance	57.86
34858	02/13/07	CST	Cal-Sierra Technologies, Inc.	85.80
34859	02/13/07	CVSC	Carmel Valley Service Center	620.00
34860	02/13/07	C	Chevron	268.49
34861	02/13/07	CSO	Creative Solutions, Inc.	72.00
34862	02/13/07	DL	Delay & Laredo	17,151.86
34863	02/13/07	GRK	Green Rubber Kennedy AG	125.22
34864	02/13/07	LIUNA	LIUNA Local #270	2,052.00
34865	02/13/07	MSS	M & S Building Supply	14.93
34866	02/13/07	M	MRWPCA	95.34
34867	02/13/07	NPS	National Property Services	1,154.48
34868	02/13/07	PMS	Peninsula Messenger Service	480.00
34869	02/13/07	PWS	Peninsula Welding Supply	62.05
34870	02/13/07	P	PG&E	2,638.54
34871	02/13/07	RS	Red Shift Internet Services \ Red Shift	657.61
34872	02/13/07	T	Texaco Credit Card Center \ SHELL	598.19
34873	02/13/07	MP	Talbot Building Joint Venture	395.00
34874	02/13/07	H	The Herald	164.81
34875	02/13/07	TKE	ThyssenKrup Elevator	375.00
34876	02/13/07	WFMC	Wells Fargo M/C	1,232.42
34877	02/13/07	WFMC	Wells Fargo Bank \ Wells Fargo M/C	1,327.66
34878	02/13/07	ATTW	AT & T \ AT&T	287.67
34879	02/15/07		Monterey County Recorder's Office	35.00
34880	02/15/07		Monterey County Recorder's Office	35.00
34881	02/15/07		Monterey County Recorder's Office	35.00
34882	02/15/07		Monterey County Recorder's Office	19.00
34883	02/15/07		Monterey County Recorder's Office	19.00
34884	02/15/07		Monterey County Recorder's Office	19.00
34885	02/15/07		Monterey County Recorder's Office	19.00
34886	02/15/07		Monterey County Recorder's Office	13.00
34887	02/15/07		Monterey County Recorder's Office	14.00
34888	02/15/07		Monterey County Recorder's Office	14.00
34889	02/15/07		Monterey County Recorder's Office	14.00
34890	02/15/07		Monterey County Recorder's Office	14.00
34891	02/15/07		Randi Hontalas	100.00
34892	02/15/07		Lanette Smith	100.00
34893	02/15/07		Kevin Kern	100.00
34894	02/15/07		Richard Kanak	100.00
34895	02/15/07		Angolee Bode	100.00
34896	02/15/07		Patricia Harber	100.00
34897	02/15/07		Paul Compton	100.00

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/07 To 02/28/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34898	02/15/07		William Hoyer	100.00
34899	02/15/07		Ralph Sallee	100.00
34900	02/15/07		Donna Stewart	100.00
34901	02/15/07		Rod & Linda Gabrielson	100.00
34902	02/15/07		Richard Hawkins	100.00
34903	02/15/07		Davi Real Estate	100.00
34904	02/15/07		Rose F. Pepperdene	100.00
34905	02/15/07		Tim Huber	100.00
34906	02/15/07		Peter Bruno	100.00
34907	02/15/07		Edmund Dill	100.00
34908	02/15/07		Brad Johnson	100.00
34909	02/15/07		Don Messnick	100.00
34910	02/15/07		Max Yeaman	100.00
34911	02/15/07		Susan Lobo	200.00
34913	02/20/07	AMPAY	American Payroll Association	165.00
34914	02/20/07	CAI	Cim Air, Inc.	162.90
34915	02/20/07	CHA	Cory Hamilton	68.44
34916	02/20/07	EDD	Employment Development Departme	3,253.00
34917	02/20/07	ERIC	Eric Sandoval	517.86
34918	02/20/07	SU	Extra Space Storage	476.00
34919	02/20/07	LCW	Liebert Cassidy Whitmore	445.00
34920	02/20/07	MJM	M J Murphy Inc	157.00
34921	02/20/07	MEB	Melissa Bekker	400.00
34922	02/20/07	P	PG&E	19.09
34923	02/20/07	EP	Ryan Ranch Printers	318.54
34924	02/20/07	SAS	Sentry Alarm Systems	124.00
34925	02/20/07	VW	Verizon Wireless	136.38
34926	02/20/07	DAB	David A. Berger	241.11
34927	02/20/07	HS	Henrietta Stern	407.47
34928	02/20/07	RCL	Robert Cline	40.00
34929	02/20/07	SAR	Sara Reyes	490.00
34930	02/22/07	MCBC	Monterey County Business Council	25.00
34931	02/22/07		Monterey County Recorder's Office	35.00
34932	02/22/07		Monterey County Recorder's Office	19.00
34933	02/22/07		Monterey County Recorder's Office	19.00
34934	02/22/07		Monterey County Recorder's Office	19.00
34935	02/22/07		Monterey County Recorder's Office	14.00
34936	02/27/07	MCOC	County Clerk, County of Monterey \ M	50.00
34937	02/27/07	AMPN	Access Monterey Peninsula Corp. \ Ac	270.00
34938	02/27/07	ACWL	Acwa Life Insurance	317.26
34939	02/27/07	ACWAHEALTH	ACWA SERVICES	22,392.86
34940	02/27/07	ACWAE	ACWA Services Corp	91.53
34941	02/27/07	AFL	AFLAC	2,135.69
34942	02/27/07	AW	Alhambra Water	206.38
34943	02/27/07	ATTW	AT & T \ AT&T	1,071.13
34944	02/27/07	ATTW	AT & T \ AT&T	202.39
34945	02/27/07	CA	Cal Am Water	248.85
34946	02/27/07	CALPERS	CalPERS Long Term Care Program \ C	49.42
34947	02/27/07	COM	City of Monterey	2,016.19
34948	02/27/07	FE	Federal Express	171.99

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

Printed Regular Checks

B of A Checking - Summary - From 02/01/07 To 02/28/07
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34949	02/27/07	GSPEC	Golden State Planning & Environment	6,772.50
34950	02/27/07	GAL	Great American Leasing Corp	123.68
34951	02/27/07	IC	ICMA Retirement \ ICMA Retirement	6,554.11
34952	02/27/07	LTF	Laborer's Trust Fund of Northern CA	5,985.00
34953	02/27/07	MMC	Mayflower Maintenance Co.	165.00
34954	02/27/07	PER	PERS Retirement	14,624.70
34955	02/27/07	P	PG&E	8.78
34956	02/27/07	PLI	Professional Liability Insurance Ser	61.11
34957	02/27/07	PWR	Pueblo Water Resources, Inc.	1,312.50
34958	02/27/07	SDRMA	SDRMA	4,119.14
34959	02/27/07	SIC	Standard Insurance Company-LTD \ S	938.80
34960	02/27/07	SICS	Standard Insurance Co-STD	453.75
34961	02/27/07	UR	United Rentals	208.91
34962	02/27/07	VTD	Valley Trophies & Detectors	118.79
34963	02/27/07	WAC	WAC \ WAC Water Awareness Comm	1,000.00
34964	02/27/07	WFA	Wheeler's Flooring America	1,545.00
34965	02/27/07	CDFG	California Department of Fish & Gam	1,800.00
Total for the 167 checks				166,409.32