

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 09/01/05 To 09/30/05
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31365	09/01/05		Monterey County Recorder's Office	Void
31366	09/01/05		Monterey County Recorder's Office	19.00
31367	09/01/05		Monterey County Recorder's Office	19.00
31368	09/01/05		Monterey County Recorder's Office	19.00
31369	09/01/05		Monterey County Recorder's Office	35.00
31370	09/01/05		Monterey County Recorder's Office	19.00
31371	09/01/05		Monterey County Recorder's Office	35.00
31372	09/01/05		Monterey County Recorder's Office	19.00
31373	09/01/05		Monterey County Recorder's Office	14.00
31374	09/01/05		Monterey County Recorder's Office	14.00
31378	09/01/05	DF	Darby W. Fuerst	459.00
31379	09/01/05	DEB	Debra Martin	154.98
31380	09/01/05	GA	Gabriela Ayala	Void
31381	09/01/05	RD	Rick Dickhaut	207.46
31382	09/01/05	SAR	Sara Reyes	304.29
31383	09/01/05	SLP	Stephanie Locke-Pintar	350.00
31387	09/02/05	GA	Gabriela Ayala	106.42
31388	09/07/05	CIN	Cingular Wireless	108.45
31389	09/07/05	DPO	Dave Potter	250.00
31390	09/07/05	DP	David Pendergrass	250.00
31391	09/07/05	DE	Day Electric, Inc.	109.43
31392	09/07/05	DL	Delay & Laredo	32,089.96
31393	09/07/05	EDD	Employment Development Departme	3,548.00
31394	09/07/05	IC	ICMA Retirement	6,019.78
31395	09/07/05	JS	Jones & Stokes Assoc., Inc	10,734.50
31396	09/07/05	JL	Judi Lehman	350.00
31397	09/07/05	KMA	Kristi Markey	450.00
31398	09/07/05	LF	Larry Foy	475.00
31399	09/07/05	MIS	Martin's Irrigation	25.23
31400	09/07/05	MK	Michelle Knight	350.00
31401	09/07/05	MYP	Myrick Photographic	47.40
31402	09/07/05	PAI	Padre Associates, Inc.	1,067.75
31403	09/07/05	PWS	Peninsula Welding Supply	62.05
31404	09/07/05	PER	PERS Retirement	13,670.92
31405	09/07/05	SBS	Safeguard Business Systems	200.31
31406	09/07/05	SBC	San Benito Cnty Child Support Servc \	400.00
31407	09/07/05	VW	Verizon Wireless	93.84
31408	09/07/05	SWRCB	State Water Resources Control Board	4,100.00
31409	09/07/05		Raymond Angelillo	100.00
31410	09/07/05		Henry Azama	100.00
31411	09/07/05		Brian Blood	100.00
31412	09/07/05		Robert Mingione	100.00
31413	09/07/05		Jill Kleiss	100.00
31414	09/07/05		Maritza Ravelo	100.00
31415	09/07/05		Jean Baho	100.00
31416	09/07/05		Richard & Barbara Warren	100.00
31417	09/07/05		Imogene Speiser	100.00
31418	09/07/05		Ernest Williams	100.00
31419	09/07/05		Carol Mikkelson	100.00
31420	09/07/05		Walter Eurich	100.00
31421	09/07/05		Brian Griffith	100.00

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31422	09/07/05		Kenneth Weston	100.00
31423	09/07/05		Greg Thelen	100.00
31424	09/07/05		Karen Hookailo	100.00
31425	09/07/05		Madison Hughes	100.00
31426	09/07/05		Ealea Maximous	200.00
31427	09/07/05		Douglas & Ann Tsuchiya	100.00
31428	09/07/05		Linda Campbell	100.00
31429	09/07/05		Zephyr Whitater-Adams	100.00
31430	09/07/05		Jacques Meyer	100.00
31431	09/07/05		Kathleen Demaria	100.00
31432	09/07/05		Olympia West Apartments	165.84
31433	09/07/05		Mangold Property Managment	100.00
31434	09/07/05		Emilija Breznikar	300.00
31435	09/07/05		Scot Johnson	200.00
31436	09/07/05		Patricia Clarke	100.00
31437	09/07/05		Olympia Grove Apartments	100.00
31438	09/07/05		Lottie/Morris Gutterman	100.00
31439	09/07/05		Jim Hart	100.00
31440	09/07/05		Grace Horton	100.00
31441	09/07/05		Brigette Kirchenbauer	400.00
31442	09/07/05		Joseph Von Schwind	100.00
31443	09/07/05		Jeff Imperial	200.00
31444	09/07/05		Olympia West Apartments	200.00
31445	09/07/05		Nathan Slaman	100.00
31446	09/07/05		Dennis Norrby	100.00
31447	09/07/05		Liza Tapia Vaughn	100.00
31448	09/07/05		George Wren	100.00
31449	09/07/05		Frank Flores	200.00
31450	09/07/05		Norm Edwards	100.00
31451	09/07/05		Richard & Linda Averett	100.00
31452	09/07/05		Gisela Nobinger	100.00
31453	09/07/05		Donald Edgren	100.00
31454	09/07/05		Davi Real Estate	100.00
31455	09/07/05		Monterey County Recorder's Office	19.00
31456	09/07/05		Monterey County Recorder's Office	19.00
31457	09/07/05		Monterey County Recorder's Office	19.00
31458	09/07/05		Monterey County Recorder's Office	35.00
31459	09/07/05		Monterey County Recorder's Office	35.00
31460	09/07/05		Monterey County Recorder's Office	14.00
31461	09/07/05		Monterey County Recorder's Office	14.00
31462	09/07/05		Monterey County Recorder's Office	14.00
31463	09/13/05	AMF	A Moveable Feast	380.00
31464	09/13/05	ACWA	Acwa	Void
31465	09/13/05	AW	Alhambra Water	10.74
31466	09/13/05	CA	Cal Am Water	108.87
31467	09/13/05	CDWG	CDW Government, Inc.	3,200.20
31468	09/13/05	C	Chevron	131.68
31469	09/13/05	EP	Economy Printing Service	52.55
31470	09/13/05	GRK	Green Rubber Kennedy AG	98.25
31471	09/13/05	NPS	National Property Services	910.00
31472	09/13/05	OSH	Orchard Supply	55.37

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31473	09/13/05	PMS	Peninsula Messenger Service	285.00
31474	09/13/05	P	PG&E	4,956.70
31475	09/13/05	SBCL	SBC Long Distance Telephone	82.38
31476	09/13/05	SBCT	SBC Telephone	259.18
31477	09/13/05	WEF	Water Education Foundation	Void
31478	09/13/05	CVSC	Carmel Valley Service Center	604.00
31479	09/14/05	ACWA	Acwa	20.00
31480	09/14/05	RS	Red Shift Internet Services \ Red Shift	650.31
31481	09/15/05		Monterey County Recorder's Office	19.00
31482	09/15/05		Monterey County Recorder's Office	19.00
31483	09/15/05		Monterey County Recorder's Office	22.00
31484	09/15/05		Monterey County Recorder's Office	16.00
31485	09/15/05		Monterey County Recorder's Office	19.00
31486	09/15/05		Monterey County Recorder's Office	16.00
31487	09/15/05		Monterey County Recorder's Office	14.00
31488	09/15/05		Monterey County Recorder's Office	14.00
31492	09/16/05		Monterey County Recorder's Office	35.00
31493	09/19/05	AT	Arlene Tavani	183.29
31494	09/19/05	DEB	Debra Martin	187.47
31495	09/19/05	ERIC	Eric Sandoval	560.16
31496	09/19/05	GA	Gabriela Ayala	156.00
31497	09/19/05	SAR	Sara Reyes	220.00
31498	09/19/05	SLP	Stephanie Locke-Pintar	252.67
31499	09/21/05	AMPN	Access Monterey Peninsula Corp. \ Ac	1,540.00
31500	09/21/05	AW	Alhambra Water	205.70
31501	09/21/05	AT	Arlene Tavani	90.46
31502	09/21/05	ASP	Aspen Publishers, Inc	219.23
31503	09/21/05	CA	Cal Am Water	310.91
31504	09/21/05	CDWG	CDW Government, Inc.	315.07
31505	09/21/05	CCE	Central Coast Exterminator	65.00
31506	09/21/05	CIN2	Cingular Wireless *	82.41
31507	09/21/05	CIN3	Cingular Wireless **	182.84
31508	09/21/05	CLH	Clerks & Lumber Handlers H&W Trus	13,584.43
31509	09/21/05	PMC	Dan Swaigen DBA P M Connect	3,000.00
31510	09/21/05	DF	Darby W. Fuerst	785.64
31511	09/21/05	ESH	Embassy Suites Hotel	1,851.52
31512	09/21/05	EDD	Employment Development Departme	3,550.00
31513	09/21/05	GI	Grainger Industrial & Commercial Eq.	565.75
31514	09/21/05	IC	ICMA Retirement	5,827.38
31515	09/21/05	LTF	Laborer's Trust Fund of Northern CA	6,840.00
31516	09/21/05	MJM	M J Murphy Inc	183.82
31517	09/21/05	MRW	MRWMD	216.25
31518	09/21/05	P	PG&E	130.00
31519	09/21/05	PPP	Price, Postel & Parma LLP	17,633.46
31520	09/21/05	SBC	San Benito Cnty Child Support Servc \	400.00
31521	09/21/05	MP	Talbot Building Joint Venture	370.00
31522	09/21/05	T	Texaco Credit Card Center	573.02
31523	09/21/05	WFMC	Wells Fargo M/C	2,894.59
31524	09/21/05	WFMC	Wells Fargo Bank \ Wells Fargo M/C	274.71
31525	09/20/05	ACWL	Acwa Life Insurance	338.62
31526	09/20/05	ACWAE	ACWA Services Corp	91.53

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31527	09/20/05	AFL	AFLAC	881.44
31528	09/20/05	SIC	Standard Insurance Company-LTD \ S	1,073.23
31529	09/20/05	SICS	Standard Insurance Co-STD	483.71
31530	09/21/05		Monterey County Recorder's Office	19.00
31531	09/21/05		Monterey County Recorder's Office	19.00
31532	09/21/05		Monterey County Recorder's Office	19.00
31533	09/21/05		Monterey County Recorder's Office	35.00
31534	09/21/05		Monterey County Recorder's Office	19.00
31535	09/21/05		Elliot Page	2,400.00
31536	09/21/05		Transportation Agency for Mtry Cnty	35.00
31537	09/21/05	PER	PERS Retirement	13,708.98
31538	09/22/05	SDRMA	SDRMA	Void
31539	09/22/05	SU	Storage USA	1,094.94
31540	09/23/05	LIUNA	LIUNA Local #270	2,126.00
31541	09/27/05	PO	Postmaster	190.00
31542	09/27/05	PO	Postmaster	129.00
31543	09/27/05	IDIAS	Mark R. Dias DBA IDias Consulting	1,242.50
31544	09/28/05	AMW	American Water Capital Corp. \ Ameri	200.00
31545	09/28/05	CDFG	California Department of Fish & Gam	200.00
31546	09/28/05	CSO	Creative Solutions, Inc.	36.00
31547	09/28/05	DF	Darby W. Fuerst	52.50
31548	09/28/05	DBE	David Berger	315.25
31549	09/28/05	FE	Federal Express	64.47
31550	09/28/05	HCBP	Harris Court Business Park	500.87
31551	09/28/05	IK	I K O N Office Solutions	470.63
31552	09/28/05	JS	Jones & Stokes Assoc., Inc	12,593.54
31553	09/28/05	P	PG&E	1,828.17
31554	09/28/05	PLI	Professional Liability Insurance Ser	42.13
31555	09/28/05	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
31556	09/28/05	RCC	Repeater Communications Corp of Ca.	160.00
31557	09/28/05	SBCT	SBC Telephone	715.04
31558	09/28/05	SBCT	SBC Telephone	606.20
31559	09/28/05	SAS	Sentry Alarm Systems	122.00
31560	09/28/05	VW	Verizon Wireless	135.67
31561	09/28/05		Monterey County Recorder's Office	19.00
31562	09/28/05		Monterey County Recorder's Office	19.00
31563	09/28/05		Monterey County Recorder's Office	19.00
31564	09/28/05		Monterey County Recorder's Office	35.00
31565	09/28/05		Monterey County Recorder's Office	19.00
31566	09/28/05		Monterey County Recorder's Office	Void
31567	09/28/05		Monterey County Recorder's Office	19.00
31568	09/28/05		Monterey County Recorder's Office	19.00
31569	09/28/05		Monterey County Recorder's Office	35.00
31570	09/28/05		Monterey County Recorder's Office	14.00
31571	09/28/05		Monterey County Recorder's Office	14.00
31572	09/28/05		Monterey County Recorder's Office	16.00
31573	09/29/05		Monterey County Recorder's Office	19.00

Total for the 200 checks

199,589.04