# Monterey Peninsula 

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

## Printed Regular Checks

B of A Checking - Summary - From 12/01/05 To 12/31/05
Check \#: All - Vendor: All - Payee Name: All - By Check Number

| Chk No. | Date | Vendor ID | Vendor Name $\backslash$ Payee Name | Check Amount |
| :---: | :---: | :---: | :---: | :---: |
| 31913 | 12/01/05 |  | Monterey County Recorder's Office | 29.00 |
| 31914 | 12/01/05 |  | Monterey County Recorder's Office | 35.00 |
| 31915 | 12/01/05 |  | Monterey County Recorder's Office | 35.00 |
| 31916 | 12/01/05 |  | Monterey County Recorder's Office | 16.00 |
| 31917 | 12/01/05 |  | Monterey County Recorder's Office | 19.00 |
| 31918 | 12/01/05 |  | Monterey County Recorder's Office | 19.00 |
| 31922 | 12/02/05 | MCOC | County Clerk, County of Monterey \M | 25.00 |
| 31923 | 12/02/05 | BCH | Beverly Chaney | 3,114.09 |
| 31924 | 12/02/05 | DEB | Debra Martin | 132.72 |
| 31925 | 12/02/05 | GA | Gabriela Ayala | 481.25 |
| 31926 | 12/02/05 | GJ | Greg James | 1,200.00 |
| 31927 | 12/02/05 | HS | Henrietta Stern | 194.20 |
| 31928 | 12/02/05 | IO | Inder Osahan | 1,000.00 |
| 31929 | 12/02/05 | SLP | Stephanie Locke-Pintar | 675.00 |
| 31930 | 12/05/05 | CF | Carlon's Fire Extinguisher Service | 369.83 |
| 31931 | 12/05/05 | CIN | Cingular Wireless | 105.56 |
| 31932 | 12/05/05 | CO | COSTCO WHOLESALE CORPORA | 90.00 |
| 31933 | 12/05/05 | EDD | Employment Development Departme | 3,557.00 |
| 31934 | 12/05/05 | HCBP | Harris Court Business Park | 500.87 |
| 31935 | 12/05/05 | HW | Hayashi \& Wayland Accountancy Cor | 10,000.00 |
| 31936 | 12/05/05 | IC | ICMA Retirement | 5,954.88 |
| 31937 | 12/05/05 | NB | Norman N. Brown | 25,438.35 |
| 31938 | 12/05/05 | PA | Palace Art \& Ofc Supply | 1,446.24 |
| 31939 | 12/05/05 | PWS | Peninsula Welding Supply | 62.05 |
| 31940 | 12/05/05 | RCCM | Reapeater Comm. of Mtry Bay \Reape | 150.00 |
| 31941 | 12/05/05 | RCC | Repeater Communications Corp of Ca. | 160.00 |
| 31942 | 12/05/05 | SBC | San Benito Cnty Child Support Serve $\backslash$ | 400.00 |
| 31943 | 12/05/05 | SBCT | SBC Telephone | 208.70 |
| 31944 | 12/05/05 | SBCT | SBC Telephone | 671.73 |
| 31945 | 12/05/05 | SBB | Steven B. Bachman, PhD | 18,808.41 |
| 31946 | 12/05/05 | PER | PERS Retirement | 13,963.20 |
| 31947 | 12/08/05 |  | Monterey County Recorder's Office | 19.00 |
| 31948 | 12/08/05 |  | Monterey County Recorder's Office | 14.00 |
| 31949 | 12/08/05 | USP | U S Postal Service | 50.00 |
| 31950 | 12/12/05 | AE | Alvin Edwards | 350.00 |
| 31951 | 12/13/05 | ACWA | Acwa | 2,975.00 |
| 31952 | 12/13/05 | AW | Alhambra Water | 224.49 |
| 31953 | 12/13/05 | BO | Bio-Oregon, Inc. | 118.80 |
| 31954 | 12/13/05 | CA | Cal Am Water | 104.91 |
| 31955 | 12/13/05 | CSDA | California Special Districts Assoc | 2,578.00 |
| 31956 | 12/13/05 | CALPERS | CalPERS | 717.60 |
| 31957 | 12/13/05 | CSC | Campbell Scientific | 298.09 |
| 31958 | 12/13/05 | C | Chevron | 147.36 |
| 31959 | 12/13/05 | DBE | David Berger | 20.00 |
| 31960 | 12/13/05 | JL | Judi Lehman | 487.14 |
| 31961 | 12/13/05 | IDIAS | Mark R. Dias DBA IDias Consulting | 1,225.00 |
| 31962 | 12/13/05 | MCHD | Monterey County Health Dept | 832.00 |
| 31963 | 12/13/05 | MCOC | County Clerk, County of Monterey \M | 25.00 |
| 31964 | 12/13/05 | M | MRWPCA | 91.82 |
| 31965 | 12/13/05 | NPS | National Property Services | 910.00 |
| 31966 | 12/13/05 | OSH | Orchard Supply | 354.80 |

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| 31967 | 12/13/05 | PAI | Padre Associates, Inc. | 4,031.72 |
| 31968 | 12/13/05 | P | PG\&E | 3,205.13 |
| 31969 | 12/13/05 | RS | Red Shift Internet Services $\backslash$ Red Shift | 657.61 |
| 31970 | 12/13/05 | RD | Rick Dickhaut | 43.05 |
| 31971 | 12/13/05 | SBCT | SBC Telephone | 257.45 |
| 31972 | 12/13/05 | T | Texaco Credit Card Center | 362.99 |
| 31973 | 12/13/05 | TKE | ThyssenKrup Elevator | 325.00 |
| 31974 | 12/13/05 | USP | U S Postal Service | 150.00 |
| 31975 | 12/13/05 | VW | Verizon Wireless | 93.80 |
| 31976 | 12/13/05 | WR | WateReuse Association | 600.00 |
| 31977 | 12/13/05 | WLC | WaterLess Co. | 79.49 |
| 31978 | 12/14/05 |  | Monterey County Recorder's Office | Void |
| 31979 | 12/14/05 | DPO | Dave Potter | 150.00 |
| 31980 | 12/14/05 | DP | David Pendergrass | 150.00 |
| 31981 | 12/14/05 | JL | Judi Lehman | 250.00 |
| 31982 | 12/14/05 | KMA | Kristi Markey | 350.00 |
| 31983 | 12/14/05 | LF | Larry Foy | 275.00 |
| 31984 | 12/14/05 | MK | Michelle Knight | 50.00 |
| 31985 | 12/14/05 |  | Ellen Brownstein | 100.00 |
| 31986 | 12/14/05 |  | Cole Lester | 300.00 |
| 31987 | 12/14/05 |  | Marilyn Long | 200.00 |
| 31988 | 12/14/05 |  | Lucille Gould | 100.00 |
| 31989 | 12/14/05 |  | Jeffrey Millington | 100.00 |
| 31990 | 12/14/05 |  | Creative Property Management | 100.00 |
| 31991 | 12/14/05 |  | Bonnie Adcox | 100.00 |
| 31992 | 12/14/05 |  | Matthew Williamson | 100.00 |
| 31993 | 12/14/05 |  | Anne Johnson | 100.00 |
| 31994 | 12/14/05 |  | Richard \& Barbara Warren | 100.00 |
| 31995 | 12/14/05 |  | John Dubois | 81.93 |
| 31996 | 12/14/05 |  | Charles Schell | 300.00 |
| 31997 | 12/14/05 |  | Robert Orlebeck | 200.00 |
| 31998 | 12/14/05 |  | Giuseppe Savona | 100.00 |
| 31999 | 12/14/05 |  | Erik Cushman | 100.00 |
| 32000 | 12/14/05 |  | Irving Hartford | 100.00 |
| 32001 | 12/14/05 |  | Dorothy Gordon | 200.00 |
| 32002 | 12/14/05 |  | John Jefferson | 100.00 |
| 32003 | 12/14/05 |  | Robert Richards | 100.00 |
| 32004 | 12/14/05 |  | Johanna Giumarra | 100.00 |
| 32005 | 12/14/05 |  | Al \& Laurie Huelga | 100.00 |
| 32006 | 12/14/05 |  | Elaine Green | 100.00 |
| 32007 | 12/14/05 |  | Hugh J. Hoy | 100.00 |
| 32008 | 12/14/05 |  | Harry Fumiko Menda | 100.00 |
| 32009 | 12/14/05 |  | Randy A. Forbes | 100.00 |
| 32010 | 12/14/05 |  | Thomas Maris | 100.00 |
| 32011 | 12/14/05 |  | Kiereen Potter \& Kathleen Dunlap | 100.00 |
| 32012 | 12/15/05 |  | Monterey County Recorder's Office | 19.00 |
| 32013 | 12/15/05 |  | Monterey County Recorder's Office | Void |
| 32014 | 12/15/05 |  | Monterey County Recorder's Office | Void |
| 32015 | 12/15/05 |  | Monterey County Recorder's Office | Void |
| 32016 | 12/15/05 |  | Monterey County Recorder's Office | Void |
| 32017 | 12/15/05 |  | Monterey County Recorder's Office | Void |

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| :---: | :---: | :---: | :---: | :---: |
| 32018 | 12/15/05 |  | Monterey County Recorder's Office | Void |
| 32019 | 12/15/05 |  | Monterey County Recorder's Office | 14.00 |
| 32020 | 12/15/05 |  | Monterey County Recorder's Office | 14.00 |
| 32023 | 12/15/05 |  | Monterey County Recorder's Office | 16.00 |
| 32024 | 12/15/05 |  | Monterey County Recorder's Office | 19.00 |
| 32025 | 12/15/05 |  | Monterey County Recorder's Office | 35.00 |
| 32026 | 12/15/05 |  | Monterey County Recorder's Office | 19.00 |
| 32027 | 12/15/05 |  | Monterey County Recorder's Office | 19.00 |
| 32028 | 12/15/05 |  | Monterey County Recorder's Office | 19.00 |
| 32032 | 12/20/05 | BAC | Balesteri Catering | Void |
| 32033 | 12/20/05 | BCH | Beverly Chaney | Void |
| 32034 | 12/20/05 | CSCH | Cynthia Schmidlin (1) \Cynthia Schmi | Void |
| 32035 | 12/20/05 | DBE | David Berger | Void |
| 32036 | 12/20/05 | ML | Matt Lyons | Void |
| 32037 | 12/20/05 | SAR | Sara Reyes | Void |
| 32038 | 12/20/05 | SLP | Stephanie Locke-Pintar | Void |
| 32039 | 12/20/05 | BAC | Balesteri Catering | Void |
| 32040 | 12/20/05 | BCH | Beverly Chaney | Void |
| 32041 | 12/20/05 | CSCH | Cynthia Schmidlin (1) \Cynthia Schmi | Void |
| 32042 | 12/20/05 | DBE | David Berger | Void |
| 32043 | 12/20/05 | ML | Matt Lyons | Void |
| 32044 | 12/20/05 | SAR | Sara Reyes | Void |
| 32045 | 12/20/05 | SLP | Stephanie Locke-Pintar | Void |
| 32046 | 12/20/05 | BAC | Balesteri Catering | 440.00 |
| 32047 | 12/20/05 | BCH | Beverly Chaney | 208.33 |
| 32048 | 12/20/05 | CSCH | Cynthia Schmidlin (1) \Cynthia Schmi | 209.51 |
| 32049 | 12/20/05 | DBE | David Berger | 140.84 |
| 32050 | 12/20/05 | ML | Matt Lyons | 397.03 |
| 32051 | 12/20/05 | SAR | Sara Reyes | 1,280.31 |
| 32052 | 12/20/05 | SLP | Stephanie Locke-Pintar | Void |
| 32053 | 12/21/05 | SBC | San Benito Cnty Child Support Serve $\backslash$ | 400.00 |
| 32054 | 12/21/05 | SLP | Stephanie Locke-Pintar | 349.92 |
| 32055 | 12/22/05 |  | Monterey County Recorder's Office | 22.00 |
| 32056 | 12/22/05 |  | Monterey County Recorder's Office | 16.00 |
| 32057 | 12/22/05 |  | Monterey County Recorder's Office | 16.00 |
| 32058 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32059 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32060 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32061 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32062 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32063 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32064 | 12/22/05 |  | Monterey County Recorder's Office | 14.00 |
| 32065 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32066 | 12/22/05 |  | Monterey County Recorder's Office | 35.00 |
| 32067 | 12/22/05 |  | Monterey County Recorder's Office | 41.00 |
| 32068 | 12/22/05 |  | Monterey County Recorder's Office | 32.00 |
| 32069 | 12/22/05 |  | Monterey County Recorder's Office | 14.00 |
| 32070 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32071 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |
| 32072 | -12/22/05 |  | Monterey County Recorder's Office | 35.00 |
| 32073 | 12/22/05 |  | Monterey County Recorder's Office | 19.00 |

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| Chk No. | Date | Vendor ID | Vendor Name $\backslash$ Payee Name |
| :--- | :--- | :--- | :--- |
| 32074 | $12 / 22 / 05$ |  | Monterey County Recorder's Office |
| 32075 | $12 / 22 / 05$ |  | Monterey County Recorder's Office |
| 32076 | $12 / 22 / 05$ |  | Monterey County Recorder's Office |
| 32077 | $12 / 22 / 05$ | AMPN | Access Monterey Peninsula Corp. $\backslash$ Ac |

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