## **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 \ 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	· · · · · · · · · · · · · · · · · · ·
31938	12/05/05	PA	Palace Art & Ofc Supply	25,438.35
31939	12/05/05	PWS	Peninsula Welding Supply	1,446.24
31940	12/05/05	RCCM	<del>-</del>	62.05
31941	12/05/05	RCC	Reapeater Comm. of Mtry Bay \ Reape	150.00
31942	12/05/05	SBC	Repeater Communications Corp of Ca.	160.00
31942	12/05/05	SBCT	San Benito Cnty Child Support Serve	400.00
31943	12/05/05		SBC Telephone	208.70
31944	12/05/05	SBCT	SBC Telephone	671.73
31945		SBB	Steven B. Bachman, PhD	18,808.41
	12/05/05	PER	PERS Retirement	13,963.20
31947	12/08/05		Monterey County Recorder's Office	19.00
31948	12/08/05	LICE	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	ВО	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	С	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
2/3/2006	2 : 55 pm	osti. Postantini		Page

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
31967	12/13/05	PAI	Padre Associates, Inc.	4,031.7
31968	12/13/05	P	PG&E	3,205.13
31969	12/13/05	RS	Red Shift Internet Services \ Red Shift	657.6
31970	12/13/05	RD ·	Rick Dickhaut	43.0
31971	12/13/05	SBCT	SBC Telephone	257.4
31972	12/13/05	T	Texaco Credit Card Center	362.9
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	600.0
31977	12/13/05	WLC	WaterLess Co.	79.4
31978	12/14/05		Monterey County Recorder's Office	Voic
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	WIK	Ellen Brownstein	
31986	12/14/05		Cole Lester	100.00
31987	12/14/05		Marilyn Long	300.00
31988	12/14/05		· ·	200.00
31989	12/14/05	•	Lucille Gould	100.0
31989	12/14/05	•	Jeffrey Millington	100.00
			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	Voice
32014	12/15/05		Monterey County Recorder's Office	Voic
32015	12/15/05		Monterey County Recorder's Office	
32015	12/15/05		Monterey County Recorder's Office	Voice
	17.11.1/11.1		iviolitetey County Recorder's Office	Void

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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 \ Payee Name	Check Amount
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 \	400.00
32054	12/21/05	SLP	Stephanie Locke-Pintar	349.92
32055	12/22/05	SLI	Monterey County Recorder's Office	
32055	12/22/05		• •	22.00
32057	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
			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 \ Payee Name	Check Amount
32074	12/22/05		Monterey County Recorder's Office	19.00
32075	12/22/05		Monterey County Recorder's Office	19.00
32076	12/22/05		Monterey County Recorder's Office	35.00
32077	12/22/05	AMPN	Access Monterey Peninsula Corp. \ Ac	667.50
32078	12/22/05	AA	Avery Associates Inc. \ Avery Associ	840.00
32079	12/22/05	CA	Cal Am Water	170.10
32080	12/22/05	CVSC	Carmel Valley Service Center	604.00
32081	12/22/05	CCE	Central Coast Exterminator	65.00
32082	12/22/05	CIN2	Cingular Wireless *	80.75
32083	12/22/05	CIN3	Cingular Wireless **	73.36
32084	12/22/05	CSO	Creative Solutions, Inc.	36.00
32085	12/22/05	PMC	Dan Swaigen DBA P M Connect	2,000.00
32086	12/22/05	DF	Darby W. Fuerst	352.50
32087	12/22/05	DMV	DMV	16.00
32088	12/22/05	EP	Ryan Ranch Printers \ Economy Print	52.55
32089	12/22/05	EDD	Employment Development Departme	3,621.00
32090	12/22/05	FEDEXKINKOS	Fedex Kinko's	90.28
32091	12/22/05	GF	Government Finance Officers Assoc	140.00
32092	12/22/05	GY	Gus Yates, Hydrologist	6,670.00
32093	12/22/05	IC	ICMA Retirement	5,929.80
32094	12/22/05	LSG	Land Systems Group	31,000.00
32095	12/22/05	MJM	M J Murphy Inc	18.11
32096	12/22/05	RC	Rauch Communication Consultants, L	852.90
32097	12/22/05	MF	Martin B. Feeney, RG, CHg	3,800.00
32098	12/22/05	NNA	National Notary Assoc	45.00
32099	12/22/05	PMS	Peninsula Messenger Service	466.00
32100	12/22/05	PER	PERS Retirement	13,750.29
32101	12/22/05	P	PG&E	45.85
32102	12/22/05	SBCL	SBC Long Distance Telephone	Void
32103	12/22/05	SDRMA	SDRMA	4,571.42
32104	12/22/05	SAS	Sentry Alarm Systems	122.00
32105	12/22/05	UAC	United Asset Coverage, Inc.	420.74
32106	12/22/05	VW	Verizon Wireless	76.11
32107	12/22/05	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	539.08
32108	12/22/05	WFMC	Wells Fargo M/C	616.05
32109	12/22/05	SBCL	SBC Long Distance Telephone	91.93
32110	12/22/05	SBCD	Alain Pinel Realtors	9.00
32111	12/22/05		Alison Chandler	
32112	12/22/05		Helen Westland	100.00
32112	12/22/05	·	Deborah Davis	200.00
32113	12/22/05		Leslie Moro	100.00
32115	12/22/05		Florinda Garcia	100.00
32116	12/22/05			100.00
32117	12/22/05		Marjorie Sanders	100.00
32117	12/22/05		Eva Nichols	100.00
32118			Marianne Towersey	100.00
	12/22/05		Rodney & Donna Moore	100.00
32120	12/22/05		Roger & Sarah Pierce	100.00
32121	12/22/05		Phyllis Sokol	200.00
32122	12/22/05		Nancy Deliantoni	100.00

### **Printed Regular Checks**

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Total for the 202 checks

198,139.52

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