Printed Regular Checks

B of A Checking - Summary - From 11/01/12 To 11/30/12 Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11504	11/01/12		Monterey County Recorder's Office	49.00
11505	11/01/12		Monterey County Recorder's Office	43.00
11506	11/01/12		Monterey County Recorder's Office	43.00
11507	11/01/12		Monterey County Recorder's Office	43.00
11508	11/01/12		Monterey County Recorder's Office	43.00
11509	11/01/12		Monterey County Recorder's Office	43.00
11510	11/01/12		Monterey County Recorder's Office	64.00
11511	11/01/12		Monterey County Recorder's Office	17.00
11512	11/01/12		Monterey County Recorder's Office	18.00
11513	11/01/12		Monterey County Recorder's Office	18.00
11514	11/02/12	AAM	All American Mailing	7,361.22
11515	11/05/12		Monterey County Recorder's Office	23.00
11516	11/05/12	CHA	Cory Hamilton	600.00
11517	11/05/12	ERIC	Eric Sandoval	416.66
11518	11/05/12	PSOTO	Paula Soto	438.00
11519	11/05/12	SAR	Sara Reyes	417.70
11520	11/05/12	SLP	Stephanie Locke-Pintar	188.99
11521	11/05/12	SPRASAD	Suresh Prasad	120.00
11529	11/08/12	SITUSIE	Monterey County Recorder's Office	43.00
11530	11/08/12		Monterey County Recorder's Office	43.00
11530	11/08/12		Monterey County Recorder's Office	43.00
11532	11/08/12	ATTW	AT & T \ AT&T	254.02
11532	11/08/12	ATTW	AT & T \ AT&T	232.99
11535	11/08/12	ATTW	$AT \& T \setminus AT \& T$	799.38
11534	11/08/12	ATTW	$AT \& T \setminus AT \& T$	57.14
11535	11/08/12	ATTW		
11530			$\mathbf{AT} \And \mathbf{T} \mathbf{AT} \And \mathbf{T}$	24.21
11537	11/08/12	ATTW	$\mathbf{AT} \And \mathbf{T} \setminus \mathbf{AT} \And \mathbf{T}$	146.93
	11/08/12	ATTW	$\mathbf{AT} \And \mathbf{T} \mathbf{AT} \And \mathbf{T}$	24.21
11539	11/08/12	ATTUD	$\mathbf{AT} \& \mathbf{T} \setminus \mathbf{AT} \& \mathbf{T}$	45.70
11540	11/08/12	ATTLD	AT&T Long Distance (2) \ AT&T Lo	300.81
11541	11/08/12	CALPERS	CalPERS Long Term Care Program \ C	97.84
11542	11/08/12	CDWG	CDW Government, Inc.	206.88
11543	11/08/12	CCE	Central Coast Exterminator	104.00
11544	11/08/12	C	Chevron & Texaco Card Services \ Ch	537.53
11545	11/08/12	CAI	Cim Air, Inc.	340.40
11546	11/08/12	COLANTUONO	Colantuono & Levin, PC	195.00
11547	11/08/12	CISI	CoreLogic Information Solutions, Inc	676.50
11548	11/08/12	CBS	CrossBridge Solutions \ CrossBridge S	118.59
11549	11/08/12	DL	Delay & Laredo	27,704.28
11550	11/08/12	DDA	Denise Duffy & Assoc.	26,008.83
11551	11/08/12	EDD	Employment Development Departme	3,928.00
11552	11/08/12	FE	Federal Express	29.10
11553	11/08/12	GAL	Great American Leasing Corp	Void
11554	11/08/12	HCBP	Harris Court Business Park	500.87
11555	11/08/12	HW	Hayashi & Wayland Accountancy Cor	3,000.00
11556	11/08/12	THD	The Home Depot \ Home Depot Credit	Void
11557	11/08/12	HL	Hy Lo Plumbing (Jason T. Morgan) \ H	94.00
11558	11/08/12	MBC	Marina Backflow Company	120.00
11559	11/08/12	MCW	Marina Coast Water District-7860.04 \	461.21
11560	11/08/12	MCW	Marina Coast Water District-7860.04 \	87.17

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B of A Checking - Summary - From 11/01/12 To 11/30/12 Check #: All - Vendor: All - Payee Name: All - By Date

11562 11/ 11563 11/ 11564 11/ 11565 11/ 11566 11/ 11566 11/ 11567 11/ 11568 11/ 11569 11/ 11570 11/ 11571 11/ 11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	MBA MBS PA P PLI THOMSONSFTW RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL OSH	Monterey Bay Analytical Services Monterey Bay Systems Palace Art & Ofc Supply PG&E Professional Liability Insurance Ser Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	930.00 435.53 729.84 4,863.71 50.49 42.00 1,375.56 602.50 780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92 427.38
11563 11/ 11564 11/ 11565 11/ 11565 11/ 11566 11/ 11567 11/ 11568 11/ 11569 11/ 11570 11/ 11571 11/ 11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	PA P PLI THOMSONSFTW RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	Palace Art & Ofc Supply PG&E Professional Liability Insurance Ser Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	$\begin{array}{c} 729.84\\ 4,863.71\\ 50.49\\ 42.00\\ 1,375.56\\ 602.50\\ 780.00\\ 84.14\\ 125.50\\ 513.56\\ 300.00\\ 416.40\\ 75.75\\ 40.92\end{array}$
11564 11/ 11565 11/ 11566 11/ 11567 11/ 11568 11/ 11569 11/ 11570 11/ 11571 11/ 11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	P PLI THOMSONSFTW RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	PG&E Professional Liability Insurance Ser Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	$\begin{array}{c} 4,863.71\\ 50.49\\ 42.00\\ 1,375.56\\ 602.50\\ 780.00\\ 84.14\\ 125.50\\ 513.56\\ 300.00\\ 416.40\\ 75.75\\ 40.92\end{array}$
11565 11/ 11566 11/ 11567 11/ 11568 11/ 11569 11/ 11569 11/ 11570 11/ 11571 11/ 11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	PLI THOMSONSFTW RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	Professional Liability Insurance Ser Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Commo TSD Carmel Properties, L.P.	$50.49 \\ 42.00 \\ 1,375.56 \\ 602.50 \\ 780.00 \\ 84.14 \\ 125.50 \\ 513.56 \\ 300.00 \\ 416.40 \\ 75.75 \\ 40.92 \\ \end{cases}$
11566 11/ 11567 11/ 11568 11/ 11569 11/ 11570 11/ 11571 11/ 11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	THOMSONSFTW RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comm TSD Carmel Properties, L.P.	42.00 1,375.56 602.50 780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92
1156711/1156811/1156911/1157011/1157111/1157211/1157311/1157411/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	Professional Software & Services Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comm TSD Carmel Properties, L.P.	1,375.56 602.50 780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92
1156711/1156811/1156911/1157011/1157111/1157211/1157311/1157411/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	RS RICOH USI EP SAS TKE USGBCNCC VW3 GAL	Red Shift Internet Services \ Red Shift RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	602.50 780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92
1156811/1156911/1157011/1157111/1157211/1157311/1157311/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	RICOH USI EP SAS TKE USGBCNCC VW3 GAL	RICOH USA, Inc. Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	602.50 780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92
1156911/1157011/1157111/1157211/1157311/1157311/1157411/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12	USI EP SAS TKE USGBCNCC VW3 GAL	Universal Staffing Inc. \ Riviera Finan Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Commo TSD Carmel Properties, L.P.	780.00 84.14 125.50 513.56 300.00 416.40 75.75 40.92
1157011/1157111/1157211/1157211/1157311/1157411/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /13/12	EP SAS TKE USGBCNCC VW3 GAL	Ryan Ranch Printers Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	84.14 125.50 513.56 300.00 416.40 75.75 40.92
1157111/1157211/1157311/1157311/1157411/1157511/1157611/1157711/1157811/1157911/1158311/1158411/1158511/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /13/12	SAS TKE USGBCNCC VW3 GAL	Sentry Alarm Systems, Corp. \ Sentry A ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Commo TSD Carmel Properties, L.P.	125.50 513.56 300.00 416.40 75.75 40.92
11572 11/ 11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /13/12	TKE USGBCNCC VW3 GAL	ThyssenKrup Elevator Corp. U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	513.56 300.00 416.40 75.75 40.92
11573 11/ 11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /08/12 /13/12	USGBCNCC VW3 GAL	U.S. Green Bldg. Council Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	300.00 416.40 75.75 40.92
11574 11/ 11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /08/12 /13/12	VW3 GAL	Verizon Wireless 270862983 \ Verizo Great American Leasing Corp Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	416.40 75.75 40.92
11575 11/ 11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /08/12 /13/12	GAL	Great American Leasing Corp Orchard Supply \ WFCB- OSH Comm TSD Carmel Properties, L.P.	75.75 40.92
11576 11/ 11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /08/12 /13/12		Orchard Supply \ WFCB- OSH Comme TSD Carmel Properties, L.P.	40.92
11577 11/ 11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /08/12 /13/12		TSD Carmel Properties, L.P.	
11578 11/ 11579 11/ 11583 11/ 11584 11/ 11585 11/	/08/12 /13/12		· ·	727.30
11579 11/ 11583 11/ 11584 11/ 11585 11/	/13/12		Nuranna ('atral Mattmillar	76.61
1158311/1158411/1158511/			Suzanne Cotrel Mattmiller	55.00
11584 11/ 11585 11/	/15/12		Monterey County Recorder's Office	43.00
11585 11/	115/10		Monterey County Recorder's Office	43.00
	/15/12		Monterey County Recorder's Office	
	/15/12		Monterey County Recorder's Office	43.00
	/15/12	ATT	Monterey County Recorder's Office	64.00
	/16/12	SU	Extra Space Storage, Inc. \ Extra Spac	721.05
		DAVI	A.G. Davi, LTD (corp) \ A.G. Davi, L	395.00
	/16/12	ATTW	AT & T \ AT&T	256.55
		ATTW	AT & T \ AT&T	99.68
		BO	Bio-Oregon, Inc.	338.24
	/16/12	CA	Cal Am Water	88.70
	/16/12	CVPB	Carmel Valley Pump & Backflow Serv	85.00
	/16/12	CVSC	Carmel Valley Service Center	637.00
	/16/12	CISCOWEBEX	Cisco WebEx, LLC	49.00
11596 11/	/16/12	CISI	CoreLogic Information Solutions, Inc	379.50
11597 11/	/16/12	THD	The Home Depot \ Home Depot Credit	285.45
11598 11/	/16/12	IC	ICMA Retirement \ ICMA Retirement	4,759.34
11599 11/	/16/12	MBA	Monterey Bay Analytical Services	930.00
11600 11/	/16/12	MBCJ	Monterey Bay Carpet & Janitorial Svc	1,000.00
11601 11/	/16/12	MBS	Monterey Bay Systems	137.55
11602 11/	/16/12	Н	The Herald \ Monterey County Herald	271.55
11603 11/	/16/12	MCTC	Monterey County Tax Collector	231.12
11604 11/	/16/12	MCTC	Monterey County Tax Collector	185.98
11605 11/	/16/12	PMS	Peninsula Messenger Service	• 406.00
11606 11/	/16/12	PWS	Peninsula Welding Supply	48.00
	/16/12	PER	PERS Retirement	18,901.81
	/16/12	P	PG&E	9.53
	/16/12	P	PG&E	30.97
	/16/12	P	PG&E	21.94
	/16/12	P	PG&E	13,589.44
	/16/12	PWR	Pueblo Water Resources, Inc.	18,903.05
	/16/12	USI	Universal Staffing Inc. \ Riviera Finan	780.00

Printed Regular Checks

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11614 11/16/12 Stort Henesy Scott Henesy 5,000,00 11615 11/16/12 STA Staples Credit Plan 41.44 11616 11/16/12 TDC GROUP TDC Group 1,500,00 11617 11/16/12 USBANK U.S. Bank 1,977,02 931,00 11618 11/16/12 LUNA UPEC Local #792 931,00 1,977,01 11620 11/16/12 Deunis H. Jones 7,378 1,00 1,0	Ch	hk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11615 11/16/12 STA Steples Credit Plan 41.44 11616 11/16/12 TDC Group 1.500.00 11617 11/16/12 USBANK US. Bank 1.977.12 11618 11/16/12 USBANK US. Dank 42.10 11619 11/16/12 Dentals II. Jones 42.10 11620 11/16/12 Dentals II. Jones 75.78 11622 11/16/12 Brace Weaver 200.00 11623 11/16/12 Julia I. Mastropavlos 36.00 11624 11/16/12 Montery County Recorder's Office 43.00 11626 11/20/12 Monterey County Recorder's Office 43.00 11628 11/20/12 Monterey County Recorder's Office 43.00 11630 11/20/12 ED Employment Development Departme 3.91.30 11631 11/20/12 KU Kevan Urguhart 49.32 11631 11/20/12 KU Kevan Urguhart 40.93 11631 11/20/12 KU Kevan Urguhart 40.93 11631 11/20/12 KU Kevan Urguh	1	1614	11/16/12	SHENNESSY	Scott Henessy	5,000.00
11616 11/16/12 TDCGROUP TDC Group 1,500.00 11617 11/16/12 USB Amk 1977.12 11618 11/16/12 LIUNA UPEC Local #792. 991.00 11619 11/16/12 Mermina M. Dallas 42.10 11621 11/16/12 Dennis H. Jones 73.78 11622 11/16/12 Dennis H. Jones 73.78 11623 11/16/12 Dennis H. Jones 73.78 11624 11/16/12 Minta Karopavlos 366.00 11625 11/20/12 Montreey County Recorder's Office 43.00 11627 11/20/12 Montreey County Recorder's Office 43.00 11628 11/20/12 Montreey County Recorder's Office 43.00 11630 11/20/12 EDD Employment Development Departme 3.913.00 11631 11/20/12 KUC County Clerk, County of Montreey \M 2.151.50 11631 11/20/12 MCOC County Clerk, County of Montreey \M 2.010 11635 11/20/12 MCOC						41.44
11617 11/16/12 USBANK USE Load #92 931.00 11618 11/16/12 LIUNA UPEC Load #92 931.00 11618 11/16/12 Steven G. Dallas 42.10 11620 11/16/12 Steven G. Dallas 42.10 11621 11/16/12 Bruce Weaver 200.00 11623 11/16/12 Bruce Weaver 200.00 11624 11/16/12 Montery County Recorder's Office 43.00 11625 11/20/12 Montery County Recorder's Office 43.00 11626 11/20/12 Montery County Recorder's Office 43.00 11627 11/20/12 Monterey County Recorder's Office 43.00 11638 11/20/12 EDD Employment Development 3.913.00 11631 11/20/12 Kora Uruphat 409.32 1163 11631 11/20/12 MCOC County Clerk, County of Monterey \M 2.151.35 11633 11/20/12 MCOC County Clerk, County of Monterey \M 50.00 11635 11/20/12					-	1,500.00
11618 11/16/12 LUNA UPEC Local #792 931.00 11619 11/16/12 Hermina M. Dallas 42.10 11621 11/16/12 Dennis H. Jones 75.78 11622 11/16/12 Dennis H. Jones 75.78 11623 11/16/12 Dennis H. Jones 75.78 11624 11/16/12 Nitha Nandan 500.00 11625 11/20/12 Monterey County Recorder's Office 43.00 11626 11/20/12 Monterey County Recorder's Office 43.00 11628 11/20/12 Monterey County Recorder's Office 43.00 11630 11/20/12 ED Employment Development Departme 3.913.00 11631 11/20/12 KU Kevan Urquhart 409.32 11631 11/20/12 KU Kevan Urquhart 409.32 11633 11/20/12 MCOC County Clerk, County of Monterey \M 50.00 11634 11/20/12 MCOC County Clerk, County of Monterey \M 50.00 11635 11/20/12 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>1,977.12</td></t<>					-	1,977.12
11619 11/16/12 Hermina M. Dallas 42.10 11620 11/16/12 Steva 6. Dallas 42.10 11621 11/16/12 Dennis H. Jones 75.78 11622 11/16/12 Bruce Weaver 200.00 11623 11/16/12 Julia I. Mastropavlos 356.00 11624 11/16/12 Monterey County Recorder's Office 43.00 11625 11/20/12 Monterey County Recorder's Office 43.00 11626 11/20/12 Monterey County Recorder's Office 43.00 11627 11/20/12 Monterey County Recorder's Office 43.00 11638 11/20/12 EDD Employment Development 3.913.00 11631 11/20/12 KU Kevan Urguhart 409.32 11633 11/20/12 KUC County Clerk, County of Monterey \M 2.151.30 11634 11/20/12 MCOC County Clerk, County of Monterey \M 50.00 11635 11/20/12 MCOC County Clerk, County of Monterey \M 50.00 11635 11/20/						931.00
11620 11/16/12 Steven G. Dallas 42.10 11621 11/16/12 Dennis H. Jones 75.78 11622 11/16/12 Bruce Weaver 200.00 11623 11/16/12 Nitha Nandan 500.00 11624 11/16/12 Julia I. Mastropavlos 336.00 11625 11/20/12 Monterey County Recorder's Office 43.00 11626 11/20/12 Monterey County Recorder's Office 43.00 11627 11/20/12 Monterey County Recorder's Office 43.00 11630 11/20/12 EDD Employment Development Departme 3.913.00 11631 11/20/12 KU Kevan Urguhart 409.32 11631 11/20/12 MCOC County Clerk, County of Monterey M 2.151.50 11634 11/20/12 MCOC County Recorder's Office 43.00 11633 11/20/12 MCOC County Clerk, County of Monterey M 50.00 11634 11/20/12 MCOC County Recorder's Office 62.00 11634 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>42.10</td></td<>						42.10
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11651 11/21/12 SHELL Shell Fleet Plus \ SHELL 365.37 11651 11/21/12 SHELL Shell Fleet Plus \ SHELL 365.37 11652 11/21/12 SE Sheree Escoto 186.42 11653 11/21/12 ZONE24X7 Zone24X7, Inc. 996.00 11654 11/28/12 ACWAHEALTH ACWA SERVICES \ ACWA - JPIA 32,296.18 11655 11/28/12 ACWL Acwa Life Insurance \ ACWA - JPIA 328.83 11656 11/28/12 ACWAE ACWA Services Corp \ ACWA - JPIA 92.04 11657 11/28/12 AFL AFLAC 1,437.31 11658 11/28/12 AFL AFLAC 1,437.31 11659 11/28/12 ABE Andy Bell 634.00 11660 11/28/12 ATTW AT & T \ AT & T 57.08 11661 11/28/12 ATTW AT & T \ AT & T 804.44 11662 11/28/12 ATTW AT & T \ AT & T 253.82						
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11663 11/28/12 ATTW AT & T \ AT & T \ AT & T					•	
		11663	11/28/12	ATTW	ΑΤ&Τ\ΑΙ&Τ	24.18

Printed Regular Checks

B of A Checking - Summary - From 11/01/12 To 11/30/12 Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
11664	11/28/12	ATTW	AT & T \ AT&T	232.57
11665	11/28/12	ATTW	AT & T \ AT&T	24.18
11666	11/28/12	ATTW	AT & T \ AT&T	337.29
11667	11/28/12	ATTW	AT & T \ AT&T	65.67
11668	11/28/12	CAB	Cabela's Inc. \ Cabela's Inc.	397.93
11669	11/28/12	CA	Cal Am Water	60.84
11670	11/28/12	CCCO	California Chamber of Commerce	174.96
11671	11/28/12	CSDA	California Special Districts Assoc	4,925.00
11672	11/28/12	COM	City of Monterey	891.10
11673	11/28/12	CISI	CoreLogic Information Solutions, Inc	8,925.00
11674	11/28/12	CBS	CrossBridge Solutions \ CrossBridge S	119.04
11675	11/28/12	DL	Delay & Laredo	18,558.50
11676	11/28/12	FE	Federal Express	55.58
11677	11/28/12	GMSDL	Goodin, MacBride, Squeri, Day, Lampre	891.00
11678	11/28/12	HW	Hayashi & Wayland Accountancy Cor	16,500.00
11679	11/28/12	THD	The Home Depot \ Home Depot Credit	352.72
11680	11/28/12	IC	ICMA Retirement \ ICMA Retirement \	4,759.34
11681	11/28/12	LTF	Laborer's Trust Fund of Northern CA	4,650.00
11682	11/28/12	MBF	Martin B. Feeney, PG, CHG	1,425.00
11683	11/28/12	MBS	Monterey Bay Systems	281.75
11684	11/28/12	NNA	National Notary Assoc	52.00
11685	11/28/12	Р	PG&E	1,015.32
11686	11/28/12	Р	PG&E	957.07
11687	11/28/12	PLI	Professional Liability Insurance Ser	49.08
11688	11/28/12	RD	Rick Dickhaut	896.00
11689	11/28/12	USI	Universal Staffing Inc. \ Riviera Finan	624.00
11690	11/28/12	SAS	Sentry Alarm Systems, Corp. \ Sentry A	215.50
11691	11/28/12	SIC	Standard Insurance Company-LTD \ S	923.51
11692	11/28/12	SICS	Standard Insurance Co-STD	275.43
11693	11/28/12	ZONE24X7	Zone24X7, Inc.	5,173.93
11694	11/29/12	· ·	Monterey County Recorder's Office	43.00
11695	11/29/12		Monterey County Recorder's Office	43.00
11696	11/29/12		Monterey County Recorder's Office	43.00
11697	11/29/12		Monterey County Recorder's Office	23.00
11698	11/29/12		Monterey County Recorder's Office	43.00
11699	11/29/12	x	Monterey County Recorder's Office	43.00
· ·		Total fo	or the 186 checks	287,060.77

287,000.