

Printed Regular Checks

B of A Checking - Summary - From 12/01/04 To 12/31/04
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29534	12/03/04	BCH	Beverly Chaney	711.82
29535	12/03/04	EDD	Employment Development Departme	3,484.00
29536	12/03/04	IC	ICMA Retirement	6,236.55
29537	12/03/04	SBC	San Benito Cnty Child Support Servic	400.00
29538	12/03/04	SLP	Stephanie Locke-Pintar	831.82
29539	12/03/04		Monterey County Recorder's Office	22.00
29540	12/03/04		Monterey County Recorder's Office	41.00
29541	12/03/04		Monterey County Recorder's Office	22.00
29542	12/03/04		Monterey County Recorder's Office	35.00
29543	12/03/04		Monterey County Recorder's Office	22.00
29544	12/03/04		Monterey County Recorder's Office	19.00
29545	12/03/04	TW	Tolman & Wiker Insurance	2,787.00
29546	12/06/04		RisingLeaf Watershed Arts	250.00
29547	12/06/04		Monterey Peninsula Chamber of Comm	35.00
29548	12/07/04		Roger and Elizabeth Hilleary	100.00
29549	12/07/04		Mangold Property Mgmnt	100.00
29550	12/07/04		Gerard T Glass	100.00
29551	12/07/04		Carmelina Schure	100.00
29552	12/07/04		Huckleberry Hill Assoc	300.00
29553	12/07/04		Alberta Peck	200.00
29554	12/07/04		Paul Hein	200.00
29555	12/07/04		Charlene K Winstead	200.00
29556	12/07/04		Leon Stutzman	300.00
29557	12/07/04		Olympia Oaks Apts	100.00
29558	12/07/04		Olympia Oaks Apts	100.00
29559	12/07/04		Olympia Oaks Apts	100.00
29560	12/07/04		Olympia Oaks Apts	100.00
29561	12/07/04		Gilbert G Georis	100.00
29562	12/07/04		Lynn Deutsch	100.00
29563	12/07/04		Marcia Norris	100.00
29564	12/07/04		Marcella Mitchell	100.00
29565	12/07/04	ABS	Abstract Information Service	190.00
29566	12/07/04	AW	Alhambra Water	175.85
29567	12/07/04	AMW	American Water	200.00
29568	12/07/04	A	AT&T	183.58
29569	12/07/04	ATTW	AT&T Wireless Services	197.50
29570	12/07/04	BPN	Bold, Polisner, Maddow,etal	15,229.50
29571	12/07/04	CA	Cal Am Water	108.70
29572	12/07/04	CF	Carlson's Fire Extinguisher Service	309.00
29573	12/07/04	CVIS	Central Visual Information Systems,	131.97
29574	12/07/04	C	Chevron	113.56
29575	12/07/04	COM	City of Monterey	440.00
29576	12/07/04	COM	City of Monterey	1,379.01
29577	12/07/04	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	266.23
29578	12/07/04	DAB	David A. Berger	53.83
29579	12/07/04	ET	Enviro-Tech	488.14
29580	12/07/04	FE	Federal Express	187.39
29581	12/07/04	HCBP	Harris Court Business Park	500.87
29582	12/07/04	HW	Hayashi & Wayland Accountancy Cor	8,000.00
29583	12/07/04	HS	Henrietta Stern	50.00
29584	12/07/04	IK	I K O N Office Solutions	380.18
29585	12/07/04	ISI	In-Situ Inc	1,323.24

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29586	12/07/04	JO	Joe Oliver	950.00
29587	12/07/04	K	Kinkos	313.09
29588	12/07/04	MBC	Marina Backflow Company	50.00
29589	12/07/04	M	MRWPCA	91.82
29590	12/07/04	NC	Niagara Conservation	2,212.03
29591	12/07/04	PMS	Peninsula Messenger Service	351.00
29592	12/07/04	PWS	Peninsula Welding Supply	21.00
29593	12/07/04	P	PG&E	1,420.04
29594	12/07/04	P	PG&E	8,908.34
29595	12/07/04	PO	Postmaster	150.00
29596	12/07/04	PPP	Price, Postel & Parma LLP	15,819.39
29597	12/07/04	PLI	Professional Liability Insurance Ser	53.32
29598	12/07/04	RCCM	Repeater Comm. of Mtry Cnty	150.00
29599	12/07/04	RCC	Repeater Communications Corp of Ca.	160.00
29600	12/07/04	RD	Rick Dickhaut	1,090.17
29601	12/07/04	SBCT	SBC Telephone	235.23
29602	12/07/04	SBCT	SBC Telephone	93.10
29603	12/07/04	SBCT	SBC Telephone	666.38
29604	12/07/04	SBCT	SBC Telephone	91.57
29605	12/07/04	SLP	Stephanie Locke-Pintar	152.97
29606	12/07/04	H	The Herald	1,305.20
29607	12/07/04	UR	United Rentals	465.78
29608	12/07/04	VW	Verizon Wireless	93.10
29609	12/07/04	PER	PERS Retirement	10,893.69
29610	12/08/04	AE	Alvin Edwards	175.00
29611	12/08/04		Monterey County Recorder's Office	35.00
29612	12/08/04		Monterey County Recorder's Office	19.00
29613	12/08/04		Monterey County Recorder's Office	16.00
29614	12/08/04		Monterey County Recorder's Office	35.00
29615	12/08/04		Monterey County Recorders Office	19.00
29616	12/08/04		Monterey County Recorder's Office	19.00
29617	12/08/04		Monterey County Recorder's Office	19.00
29618	12/08/04		Monterey County Recorder's Office	14.00
29619	12/08/04		Monterey County Recorder's Office	14.00
29620	12/08/04		Monterey County Recorder's Office	19.00
29621	12/08/04	PS	Palace Stationery	501.48
29622	12/08/04	LIUNA	LIUNA Local #270	3,936.00
29623	12/08/04	SHRM	Society for Human Resource Mgmt	160.00
29624	12/08/04	CCHRA	Central Coast Human Resource Assoc.	65.00
29625	12/13/04	IDIAS	Mark R. Dias DBA IDias Consulting	1,855.00
29626	12/13/04	TL	Tom Lindberg	40.00
29627	12/13/04		Monterey County Clerk's Office	Void
29628	12/15/04		County Clerk, County of Monterey	25.00
29629	12/15/04		County Clerk, County of Monterey	25.00
29630	12/15/04	SLP	Stephanie Locke-Pintar	785.81
29631	12/15/04		Monterey County Recorder's Office	19.00
29632	12/15/04		Monterey County Recorder's Office	35.00
29633	12/15/04		Monterey County Recorder's Office	19.00
29634	12/15/04		Monterey County Recorder's Office	19.00
29635	12/15/04		Monterey County Recorder's Office	35.00
29636	12/15/04		Monterey County Recorder's Office	19.00
29637	12/15/04		Monterey County Recorder's Office	14.00

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29638	12/15/04		Monterey County Recorder's Office	14.00
29639	12/15/04	BCH	Beverly Chaney	208.34
29640	12/15/04	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	114.81
29641	12/15/04	DF	Darby W. Fuerst	43.06
29642	12/15/04	MBO	Michael Boles	677.80
29643	12/15/04	RD	Rick Dickhaut	337.12
29644	12/15/04	TCH	Thomas Christensen	164.68
29647	12/16/04	SAR	Sara Reyes	880.00
29648	12/16/04		County Clerk, County of Monterey	25.00
29649	12/17/04	JSPC	June Silva, Petty Cashier	241.50
29650	12/17/04	AT	Arlene Tavani	50.45
29651	12/17/04	BCH	Beverly Chaney	246.84
29652	12/17/04	ERIC	Eric Sandoval	72.03
29653	12/21/04	PER	PERS Retirement	10,893.69
29654	12/21/04	IC	ICMA Retirement	6,236.31
29655	12/21/04	SDRMA	SDRMA	5,141.16
29656	12/21/04		Fred King, Secretary	334.00
29657	12/21/04	AW	Alhambra Water	10.74
29658	12/21/04	AIH	American Institute of Hydrology	135.00
29659	12/21/04	ASG	Apex Signs & Graphics	42.90
29660	12/21/04	ATTW	AT&T Wireless Services	212.65
29661	12/21/04	ATTW	AT&T Wireless Services	50.81
29662	12/21/04	CA	Cal Am Water	107.95
29663	12/21/04	CVSC	Carmel Valley Service Center	604.00
29664	12/21/04	CDWG	CDW Government, Inc.	73.98
29665	12/21/04	CCE	Central Coast Exterminator	65.00
29666	12/21/04	CCFF	Central Coast Fly Fishing	289.52
29667	12/21/04	CCFF	Central Coast Fly Fishing	99.64
29668	12/21/04	CVIS	Central Visual Information Systems,	134.69
29669	12/21/04	COM	City of Monterey	2,634.04
29670	12/21/04	COMP	Computer Shopper	25.99
29671	12/21/04	PMC	Dan Swaigen DBA P M Connect	6,000.00
29672	12/21/04	DPO	Dave Potter	150.00
29673	12/21/04	DP	David Pendergrass	150.00
29674	12/21/04	DL	Delay & Laredo	34,850.41
29675	12/21/04	EP	Economy Printing Service	41.83
29676	12/21/04	EDD	Employment Development Departme	3,522.00
29677	12/21/04	GY	Gus Yates, Hydrologist	6,022.50
29678	12/21/04	HL	Hy Lo Plumbing	243.02
29679	12/21/04	JL	Judi Lehman	350.00
29680	12/21/04	KMA	Kristi Markey	250.00
29681	12/21/04	LF	Larry Foy	350.00
29682	12/21/04	LIS	Livewire Information Systems	55.00
29683	12/21/04	MR	McDonald Refrigeration, Inc	388.49
29684	12/21/04	MK	Michelle Knight	250.00
29685	12/21/04	NPS	National Property Services	1,140.00
29686	12/21/04	OSH	Orchard Supply	24.71
29687	12/21/04	PAI	Padre Associates, Inc.	5,106.31
29688	12/21/04	PBCC	PBCC	50.72
29689	12/21/04	P	PG&E	2,904.11
29690	12/21/04	P	PG&E	18.90
29691	12/21/04	PPP	Price, Postel & Parma LLP	7,484.45

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
29692	12/21/04	SPC	Salinas Pump Company	5,381.43
29693	12/21/04	SBC	San Benito Cnty Child Support Servic	400.00
29694	12/21/04	SBCT	SBC Telephone	106.76
29695	12/21/04	SBCT	SBC Telephone	529.46
29696	12/21/04	SAS	Sentry Alarm Systems	122.00
29697	12/21/04	STA	Staples Credit Plan \ Staples	61.57
29698	12/21/04	SU	Storage USA	521.00
29699	12/21/04	MP	Talbot Building Joint Venture	370.00
29700	12/21/04	T	Texaco Credit Card Center \ Texaco/S	395.39
29701	12/21/04	DC	The Duplication Connection	32.18
29702	12/21/04	VVS	Valley Village Storage, Inc	350.00
29703	12/21/04	VW	Verizon Wireless	125.87
29704	12/21/04	WFMC	Wells Fargo M/C	273.91
29705	12/21/04	WFMC	Wells Fargo M/C (1) \ Wells Fargo M	395.54
29706	12/22/04		Monterey County Recorder's Office	35.00
29707	12/22/04		Monterey County Recorder's Office	19.00
29708	12/22/04		Monterey County Recorder's Office	35.00
29709	12/22/04		Monterey County Recorder's Office	19.00
29710	12/22/04		Monterey County Recorder's Office	19.00
29711	12/22/04		Monterey County Recorder's Office	19.00
29712	12/22/04		Monterey County Recorder's Office	14.00
29713	12/21/04		Monterey County Recorder's Office	19.00
29714	12/22/04	SLP	Stephanie Locke-Pintar	208.34
29715	12/27/04		Monterey County Recorder's Office	35.00
29716	12/28/04	SBCT	SBC Telephone	357.26
29717	12/28/04	SAR	Sara Reyes	252.16
29718	12/28/04	SDRMA	SDRMA	5,141.16
29719	12/29/04		Monterey County Recorder's Office	19.00
29720	12/29/04		Monterey County Recorder's Office	19.00
29721	12/29/04		Monterey County Recorder's Office	35.00
29722	12/29/04		Monterey County Recorder's Office	19.00
29723	12/29/04		Monterey County Recorder's Office	19.00
29724	12/29/04		Monterey County Recorder's Office	35.00
29725	12/29/04	AE	Alvin Edwards	375.00
Total for the 190 checks				216,159.43
Less Voided Ck. No. 29718				(5,141.16)
Adjusted Total				211,018.27