

Printed Regular Checks

B of A Checking - Summary - From 07/01/05 To 07/31/05
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
30921	07/05/05	AMW	American Water Capital Corp. \ Ameri	200.00
30922	07/05/05	ATTW	AT & T Wireless \ AT&T Wireless S	Void
30923	07/05/05	CDWG	CDW Government, Inc.	6,661.34
30924	07/05/05	C	Chevron	62.63
30925	07/05/05	CHA	Cory Hamilton	14.47
30926	07/05/05	DBE	David Berger	20.00
30927	07/05/05	DOI	DOI-USGS	8,800.00
30928	07/05/05	EDD	Employment Development Departme	3,417.00
30929	07/05/05	FE	Federal Express	17.23
30930	07/05/05	GR	Granite Rock Co.	45.29
30931	07/05/05	HCBP	Harris Court Business Park	500.87
30932	07/05/05	IC	ICMA Retirement	6,019.78
30933	07/05/05	JSPC	June Silva, Petty Cashier	280.13
30934	07/05/05	CJM	Mark A. Dudley DBA CJM Networki	4,008.03
30935	07/05/05	IDIAS	Mark R. Dias DBA IDias Consulting	455.00
30936	07/05/05	MCIS	Monterey County Information Tech	32.50
30937	07/05/05	NO	NextiraOne,LLC	420.74
30938	07/05/05	PAI	Padre Associates, Inc.	14,790.25
30939	07/05/05	PA	Palace Art & Ofc Supply	2,283.71
30940	07/05/05	PWA	Paul Watters	121.70
30941	07/05/05	PER	PERS Retirement	10,905.29
30942	07/05/05	P	PG&E	1,948.07
30943	07/05/05	PMCON	PM Connect	500.00
30944	07/05/05	RCC	Repeater Communications Corp of Ca.	160.00
30945	07/05/05	SBC	San Benito Cnty Child Support Servic	400.00
30946	07/05/05	SBCL	SBC Long Distance Telephone	Void
30947	07/05/05	SBCT	SBC Telephone	892.60
30948	07/05/05	SBCT	SBC Telephone	326.44
30949	07/05/05	SCC	SPER Chemical Corporation	741.64
30950	07/05/05	CIN	Cingular Wireless	130.40
30951	07/05/05	AT	Arlene Tavani	139.00
30952	07/05/05	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	95.49
30953	07/05/05	SAR	Sara Reyes	277.46
30954	07/05/05	SLP	Stephanie Locke-Pintar	510.88
30955	07/05/05	DF	Darby W. Fuerst	79.37
30956	07/05/05	DBE	David Berger	Void
30957	07/05/05	DBE	David Berger	50.00
30958	07/05/05	AT	Arlene Tavani	54.62
30959	07/05/05	CHA	Cory Hamilton	169.28
30960	07/05/05	MCE	Michael Cermak	120.00
30961	07/05/05	RCCM	Reapeater Comm. of Mtry Bay \ Reape	150.00
30962	07/05/05	VW	Verizon Wireless	99.11
30963	07/06/05		Melinda Chandler	100.00
30964	07/06/05		Ryan Edwards	200.00
30965	07/06/05		Kristina Howard	100.00
30966	07/06/05		Mark Anayati	100.00
30967	07/06/05		Gerald Williams	100.00
30968	07/06/05		Sean & Rebecca Flavin	100.00
30969	07/06/05		Dogmar Glover	100.00
30970	07/06/05		Kevi Eichler	100.00
30971	07/06/05		George Thomas	100.00