

**Printed Regular Checks**

B of A Checking - Summary - From 01/01/06 To 01/31/06  
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32125	01/05/06		Monterey County Recorder's Office	19.00
32126	01/05/06		Monterey County Recorder's Office	35.00
32127	01/05/06		Monterey County Recorder's Office	19.00
32128	01/05/06		Monterey County Recorder's Office	22.00
32129	01/06/06	CANV	CA-NV Section AWWA	50.00
32130	01/09/06	EDD	Employment Development Departme	3,500.00
32131	01/09/06	SU	Extra Space Storage	1,307.20
32132	01/09/06	SBC	San Benito Cnty Child Support Servc \	400.00
32133	01/09/06	MP	Talbot Building Joint Venture	370.00
32134	01/10/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
32135	01/10/06	IC	ICMA Retirement	6,211.12
32136	01/10/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
32137	01/10/06	PER	PERS Retirement	13,633.93
32138	01/10/06	CIN	Cingular Wireless	132.60
32139	01/10/06	DF	Darby W. Fuerst	2,000.00
32140	01/10/06	HCBP	Harris Court Business Park	500.87
32141	01/10/06	IK	I K O N Office Solutions	347.29
32142	01/10/06	MCOC	County Clerk, County of Monterey \ M	25.00
32143	01/10/06	PSM	Pacific Smog	37.75
32144	01/10/06	P	PG&E	1,052.24
32145	01/10/06	SBCT	SBC Telephone	710.34
32146	01/10/06	SBCT	SBC Telephone	597.02
32147	01/10/06	VW	Verizon Wireless	98.95
32148	01/11/06	ACWA	Acwa	35.00
32149	01/11/06	AIH	American Institute of Hydrology	135.00
32150	01/11/06	AMW	American Water Capital Corp.	200.00
32151	01/11/06	CA	Cal Am Water	108.87
32152	01/11/06	CDWG	CDW Government, Inc.	1,302.89
32153	01/11/06	CCHRA	Central Coast Human Resource Assoc.	75.00
32154	01/11/06	COM	City of Monterey	2,055.83
32155	01/11/06	DL	Delay & Laredo	34,827.69
32156	01/11/06	FE	Federal Express	167.50
32157	01/11/06	FK	Fenton & Keller	200.00
32158	01/11/06	HW	Hayashi & Wayland Accountancy Cor	5,250.00
32159	01/11/06	ISI	In-Situ Inc	21.65
32160	01/11/06	JS	Jones & Stokes Assoc., Inc	8,603.55
32161	01/11/06	MIS	Martin's Irrigation	13.00
32162	01/11/06	NPS	National Property Services	1,573.00
32163	01/11/06	NB	Norman N. Brown	13,227.50
32164	01/11/06	PAI	Padre Associates, Inc.	2,568.28
32165	01/11/06	PWS	Peninsula Welding Supply	28.00
32166	01/11/06	PLI	Professional Liability Insurance Ser	38.72
32167	01/11/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
32168	01/11/06	RCC	Repeater Communications Corp of Ca.	160.00
32169	01/11/06	SHRM	Society for Human Resource Mgmnt	160.00
32170	01/11/06	SBB	Steven B. Bachman, PhD	13,082.68
32171	01/11/06	TCH	Thomas Christensen	49.00
32172	01/11/06	TPC	Toro Petroleum Corp	150.54
32173	01/11/06		Special Districts Assoc. of Monterey	50.00
32174	01/11/06		Monterey County Recorder's Office	35.00
32175	01/11/06		Monterey County Recorder's Office	35.00

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32176	01/11/06		Monterey County Recorder's Office	35.00
32177	01/11/06		Monterey County Recorder's Office	35.00
32178	01/11/06		Monterey County Recorder's Office	19.00
32179	01/11/06		Monterey County Recorder's Office	19.00
32180	01/11/06		Monterey County Recorder's Office	19.00
32181	01/11/06		Monterey County Recorder's Office	19.00
32182	01/11/06		Monterey County Recorder's Office	16.00
32183	01/11/06		Monterey County Recorder's Office	19.00
32184	01/11/06		Monterey County Recorder's Office	14.00
32185	01/12/06	PPP	Price, Postel & Parma LLP	199,594.19
32186	01/17/06		John Pospishil	780.00
32187	01/17/06	SBCC	1-800-Conference(R)	137.15
32188	01/17/06	AMPN	Access Monterey Peninsula Corp. \ Ac	580.00
32189	01/17/06	ACWL	Acwa Life Insurance	342.54
32190	01/17/06	ACWAE	ACWA Services Corp	91.53
32191	01/17/06	AFL	AFLAC	1,778.94
32192	01/17/06	AW	Alhambra Water	127.06
32193	01/17/06	ASP	Aspen Publishers, Inc	255.20
32194	01/17/06	BO	Bio-Oregon, Inc.	233.20
32195	01/17/06	CA	Cal Am Water	112.81
32196	01/17/06	CPF	Cal Poly Foundation	285.00
32197	01/17/06	CVSC	Carmel Valley Service Center	604.00
32198	01/17/06	CCFF	Central Coast Fly Fishing	135.04
32199	01/17/06	C	Chevron	99.61
32200	01/17/06	MCHD	Monterey County Health Dept	3,500.00
32201	01/17/06	OSH	Orchard Supply	276.92
32202	01/17/06	PA	Palace Art & Ofc Supply	979.06
32203	01/17/06	PBCC	PBCC	845.30
32204	01/17/06	P	PG&E	2,406.96
32205	01/17/06	RS	Red Shift Internet Services \ Red Shift	657.61
32206	01/17/06	RA	Reserve Acct/Pitney Bowes	1,000.00
32207	01/17/06	SBS	Safeguard Business Systems	220.18
32208	01/17/06	SBCL	SBC Long Distance Telephone	74.68
32209	01/17/06	SBCT	SBC Telephone	256.88
32210	01/17/06	SIC	Standard Insurance Company-LTD \ S	1,081.18
32211	01/17/06	SICS	Standard Insurance Co-STD	487.29
32212	01/17/06	STA	Staples Credit Plan \ Staples	29.23
32213	01/17/06	MP	Talbot Building Joint Venture	370.00
32214	01/17/06	T	Texaco Credit Card Center	413.10
32215	01/17/06	TKE	ThyssenKrup Elevator	199.83
32218	01/19/06		Monterey County Recorder's Office	35.00
32219	01/19/06		Monterey County Recorder's Office	19.00
32220	01/20/06	EDD	Employment Development Departme	3,570.00
32221	01/20/06	ERIC	Eric Sandoval	118.87
32222	01/20/06	GA	Gabriela Ayala	37.82
32223	01/20/06	IC	ICMA Retirement	6,211.12
32224	01/20/06	RD	Rick Dickhaut	235.30
32225	01/20/06	SBC	San Benito Cnty Child Support Servc \	400.00
32226	01/20/06	SAR	Sara Reyes	330.00
32227	01/20/06	PER	PERS Retirement	13,882.85
32228	01/20/06	SDRMA	SDRMA	4,549.68

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32229	01/20/06	LIUNA	LIUNA Local #270	2,112.00
32230	01/26/06		Monterey County Recorder's Office	35.00
32231	01/26/06		Monterey County Recorder's Office	35.00
32232	01/26/06		Monterey County Recorder's Office	35.00
32233	01/26/06		Monterey County Recorder's Office	22.00
32234	01/26/06		Monterey County Recorder's Office	19.00
32235	01/26/06		Monterey County Recorder's Office	14.00
32236	01/26/06		Monterey County Recorder's Office	16.00
32237	01/26/06		Monterey County Recorder's Office	13.00
32238	01/26/06		Monterey County Recorder's Office	16.00
32239	01/26/06		Monterey County Recorder's Office	13.00
32240	01/26/06	CCHI	CCH Inc.	268.33
32241	01/26/06	CIN2	Cingular Wireless *	81.84
32242	01/26/06	CIN3	Cingular Wireless **	78.57
32243	01/26/06	DPO	Dave Potter	150.00
32244	01/26/06	DP	David Pendergrass	250.00
32245	01/26/06	SU	Extra Space Storage	444.00
32246	01/26/06	GRA	Groundwater Resources Association	95.00
32247	01/26/06	GY	Gus Yates, Hydrologist	2,156.25
32248	01/26/06	JL	Judi Lehman	550.00
32249	01/26/06	JSPC	June Silva, Petty Cashier	249.57
32250	01/26/06	KMA	Kristi Markey	350.00
32251	01/26/06	LF	Larry Foy	375.00
32252	01/26/06	MJM	M J Murphy Inc	183.68
32253	01/26/06	MK	Michelle Knight	250.00
32254	01/26/06	PMS	Peninsula Messenger Service	430.00
32255	01/26/06	P	PG&E	1,435.56
32256	01/26/06	PLI	Professional Liability Insurance Ser	42.15
32257	01/26/06	EP	Ryan Ranch Printers	319.61
32258	01/26/06	SBCT	SBC Telephone	93.74
32259	01/26/06	SAS	Sentry Alarm Systems	122.00
32260	01/26/06	VWS	Ventana Wildlife Society	1,900.00
32261	01/26/06	VW	Verizon Wireless	171.97
32262	01/26/06	WFMC	Wells Fargo M/C	266.93
32263	01/26/06	WFMC	Wells Fargo Bank \ Wells Fargo M/C	902.93
32264	01/26/06	IRS	Internal Revenue Service	58.61
32265	01/31/06		Mr. Howard Liggett	40.31
32266	01/31/06	ACWL	Acwa Life Insurance	342.54
32267	01/31/06	ACWAE	ACWA Services Corp	91.53
32268	01/31/06	AFL	AFLAC	1,778.94
32269	01/31/06	AEM	Alsop Electric Motor Shop	3,545.63
32270	01/31/06	AE	Alvin Edwards	350.00
32271	01/31/06	BO	Bio-Oregon, Inc.	116.60
32272	01/31/06	CCE	Central Coast Exterminator	78.00
32273	01/31/06	CIN	Cingular Wireless	105.88
32274	01/31/06	COM	City of Monterey	697.75
32275	01/31/06	COM	City of Monterey	1,614.89
32276	01/31/06	CLH	Clerks & Lumber Handlers H&W Trus	15,567.27
32277	01/31/06	DL	Delay & Laredo	37,559.46
32278	01/31/06	FE	Federal Express	51.40
32279	01/31/06	HCBP	Harris Court Business Park	500.87

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32280	01/31/06	IK	I K O N Office Solutions	347.29
32281	01/31/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
32282	01/31/06	OSY	OSY Services	629.76
32283	01/31/06	PE	Potter's Electronics	57.41
32284	01/31/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
32285	01/31/06	RCC	Repeater Communications Corp of Ca.	160.00
32286	01/31/06	RCCE	Rockhurst College Continuing Educ	179.00
32287	01/31/06	SBCT	SBC Telephone	636.62
32288	01/31/06	SBCT	SBC Telephone	556.70
32289	01/31/06	SBCT	SBC Telephone	Void
32290	01/31/06	SIC	Standard Insurance Company-LTD \ S	1,081.18
32291	01/31/06	SICS	Standard Insurance Co-STD	487.29

**Total for the 165 checks**

**470,731.47**