

Printed Regular Checks

B of A Checking - Summary - From 04/01/06 To 04/30/06
Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32728	04/05/06	EDD	Employment Development Departme	3,458.00
32729	04/05/06	IC	ICMA Retirement	7,883.85
32730	04/05/06	MEB	Melissa Bekker	400.00
32731	04/05/06	PER	PERS Retirement	13,882.85
32732	04/05/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	355.00
32733	04/05/06	ERIC	Eric Sandoval	63.43
32734	04/05/06	GA	Gabriela Ayala	81.94
32735	04/05/06	JO	Joe Oliver	288.99
32736	04/05/06	SAR	Sara Reyes	364.00
32737	04/04/06	DPO	Dave Potter	250.00
32738	04/04/06	DP	David Pendergrass	250.00
32739	04/04/06	JL	Judi Lehman	450.00
32740	04/04/06	KMA	Kristi Markey	250.00
32741	04/04/06	LF	Larry Foy	250.00
32742	04/04/06	MK	Michelle Knight	575.00
32743	04/04/06	GA	Gabriela Ayala	49.40
32744	04/04/06	SLP	Stephanie Locke-Pintar	1,122.42
32745	04/05/06		Monterey County Recorder's Office	35.00
32746	04/05/06		Monterey County Recorder's Office	35.00
32747	04/05/06		Monterey County Recorder's Office	35.00
32748	04/05/06		Monterey County Recorder's Office	35.00
32749	04/05/06		Monterey County Recorder's Office	35.00
32750	04/05/06		Monterey County Recorder's Office	35.00
32751	04/05/06		Monterey County Recorder's Office	35.00
32752	04/05/06		Monterey County Recorder's Office	19.00
32753	04/05/06		Monterey County Recorder's Office	19.00
32754	04/05/06		Monterey County Recorder's Office	14.00
32755	04/05/06		Monterey County Recorder's Office	19.00
32756	04/05/06	NB	Norman N. Brown	Void
32757	04/05/06	PPP	Price, Postel & Parma LLP	3,730.70
32758	04/05/06	SBP	Steven B. Bachman, PhD	Void
32759	04/13/06		Monterey County Recorder's Office	35.00
32760	04/13/06		Monterey County Recorder's Office	35.00
32761	04/13/06		Monterey County Recorder's Office	35.00
32762	04/13/06		Monterey County Recorder's Office	19.00
32763	04/13/06		Monterey County Recorder's Office	19.00
32764	04/13/06		Monterey County Recorder's Office	22.00
32765	04/13/06		Monterey County Recorder's Office	22.00
32766	04/13/06		Monterey County Recorder's Office	14.00
32767	04/13/06		Monterey County Recorder's Office	14.00
32768	04/13/06		Monterey County Recorder's Office	14.00
32769	04/17/06		Monterey Bay Kayaks	961.78
32770	04/17/06	SDAMC	Special Districts Assoc. Mtry Cnty	50.00
32771	04/18/06	OS	Office Star Computer Training Center \	375.00
32772	04/18/06	AE	Alvin Edwards	250.00
32773	04/18/06	AW	Alhambra Water	187.01
32774	04/18/06	AM	AMBAG	500.00
32775	04/18/06	CA	Cal Am Water	230.92
32776	04/18/06	CVSC	Carmel Valley Service Center	604.00
32777	04/18/06	C	Chevron \ Chevron & Texaco Card Sv	316.99

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32778	04/18/06	CAI	Cim Air, Inc.	162.90
32779	04/18/06	CIN2	Cingular Wireless *	80.38
32780	04/18/06	CIN3	Cingular Wireless **	62.57
32781	04/18/06	COM	City of Monterey	697.75
32782	04/18/06	COM	City of Monterey	698.79
32783	04/18/06	COS	City of Seaside	188.50
32784	04/18/06	DF	Darby W. Fuerst	428.00
32785	04/18/06	DE	Day Electric, Inc.	678.26
32786	04/18/06	IK	I K O N Office Solutions	1,041.88
32787	04/18/06	LGS	Leica Geosystems \ Leica Geosystems	660.00
32788	04/18/06	MCHD	Monterey County Health Dept	832.00
32789	04/18/06	MCOG	County Clerk, County of Monterey \ M	25.00
32790	04/18/06	M	MRWPCA	91.82
32791	04/18/06	NGWA	National Groundwater Assn	110.00
32792	04/18/06	NPS	National Property Services	1,075.26
32793	04/18/06	OSH	Orchard Supply	423.11
32794	04/18/06	PBCC	PBCC	845.30
32795	04/18/06	PMS	Peninsula Messenger Service	430.00
32796	04/18/06	P	PG&E	2,007.00
32797	04/18/06	PO	Postmaster	160.00
32798	04/18/06	RS	Red Shift Internet Services \ Red Shift	657.61
32799	04/18/06	SJB	San Jose Blue	42.62
32800	04/18/06	SBCL	SBC Long Distance Telephone	6.30
32801	04/18/06	SBCT	SBC Telephone	256.55
32802	04/18/06	MP	Talbot Building Joint Venture	370.00
32803	04/18/06	T	Texaco Credit Card Center	358.39
32804	04/18/06	H	The Herald	372.29
32805	04/18/06	VW	Verizon Wireless	93.31
32806	04/18/06	WFMC	Wells Fargo Bank \ Wells Fargo M/C	240.93
32809	04/20/06		Monterey County Recorder's Office	35.00
32810	04/20/06		Monterey County Recorder's Office	35.00
32811	04/20/06		Monterey County Recorder's Office	35.00
32812	04/20/06		Monterey County Recorder's Office	19.00
32813	04/20/06		Monterey County Recorder's Office	19.00
32814	04/20/06		Monterey County Recorder's Office	19.00
32815	04/20/06		Monterey County Recorder's Office	19.00
32816	04/20/06		Monterey County Recorder's Office	19.00
32817	04/20/06		Monterey County Recorder's Office	19.00
32818	04/20/06		Monterey County Recorder's Office	14.00
32819	04/20/06	EDD	Employment Development Departme	3,457.00
32820	04/20/06	IC	ICMA Retirement	7,883.85
32821	04/20/06	MEB1	Melissa Bekker*	400.00
32822	04/21/06	ABE	Andy Bell	494.54
32823	04/21/06	BCH	Beverly Chaney	357.55
32824	04/21/06	DEB	Debra Martin	198.71
32825	04/21/06	HS	Henrietta Stern	70.00
32826	04/21/06	RD	Rick Dickhaut	165.79
32827	04/21/06	SLP	Stephanie Locke-Pintar	121.50
32828	04/26/06		Monterey County Recorder's Office	35.00
32829	04/26/06		Monterey County Recorder's Office	35.00

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32830	04/26/06		Monterey County Recorder's Office	35.00
32831	04/26/06		Monterey County Recorder's Office	35.00
32832	04/26/06		Monterey County Recorder's Office	19.00
32833	04/26/06		Monterey County Recorder's Office	19.00
32834	04/26/06		Monterey County Recorder's Office	19.00
32835	04/26/06		Monterey County Recorder's Office	19.00
32836	04/26/06		Monterey County Recorder's Office	19.00
32837	04/26/06		Monterey County Recorder's Office	19.00
32838	04/26/06		Monterey County Recorder's Office	19.00
32839	04/26/06		Monterey County Recorder's Office	14.00
32840	04/26/06		Monterey County Recorder's Office	35.00
32841	04/27/06	PER	PERS Retirement	13,882.85
32842	04/27/06		Robert Jones	132.00
32843	04/27/06	AMPN	Access Monterey Peninsula Corp. \ Ac	870.00
32844	04/27/06	ATTW	AT & T \ AT&T	738.00
32845	04/27/06	ATTW	AT & T \ AT&T	Void
32846	04/27/06	ATTW	AT & T \ AT&T	579.16
32847	04/27/06	CDWG	CDW Government, Inc.	3,281.94
32848	04/27/06	COM	City of Monterey	1,511.07
32849	04/27/06	CSO	Creative Solutions, Inc.	72.00
32850	04/27/06	SU	Extra Space Storage	444.00
32851	04/27/06	FHG	Faversham House Group Ltd.	93.00
32852	04/27/06	FE	Federal Express	277.94
32853	04/27/06	FEDEXKINKOS	fedex kinko's	1,073.27
32854	04/27/06	GEI	GEI Consultants, Inc.	1,176.00
32855	04/27/06	GY	Gus Yates, Hydrologist	1,610.00
32856	04/27/06	HCBP	Harris Court Business Park	500.87
32857	04/27/06	JSPC	June Silva, Petty Cashier	332.40
32858	04/27/06	MJM	M J Murphy Inc	22.49
32859	04/27/06	MCBERI	Mtry Cnty Business & Educ. Research	12.50
32860	04/27/06	MBC	Marina Backflow Company	100.00
32861	04/27/06	PWS	Peninsula Welding Supply	28.00
32862	04/27/06	P	PG&E	1,684.26
32863	04/27/06	PLI	Professional Liability Insurance Ser	43.38
32864	04/27/06	SAS	Sentry Alarm Systems	122.00
32865	04/27/06	TKE	ThyssenKrup Elevator	199.83
32866	04/27/06	VW	Verizon Wireless	96.49
32867	04/28/06		Ernest Friske	200.00
32868	04/28/06		Robert Shepner	100.00
32869	04/28/06		Gil Baloy	100.00
32870	04/28/06		Virginia Arms Tompkins	400.00
32871	04/28/06		Janet Brennan	100.00
32872	04/28/06		Evelyn Hinckley	200.00
32873	04/28/06		Emmet McMenamin	200.00
32874	04/28/06		George Betker	200.00
32875	04/28/06		Paul O'Donovan	200.00
32876	04/28/06		Patricia Eastman	100.00
32877	04/28/06		Jil Johnson	100.00
32878	04/28/06		Peter Thorp	100.00
32879	04/28/06		Camille D'Avenas	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
32880	04/28/06		Don & Joan Beall	100.00
32881	04/28/06		Dee Olson	100.00
32882	04/28/06		Juanita Griffen	100.00
32883	04/28/06		Andrew Esposito	100.00
32884	04/28/06		Ingrid Selin	100.00
32885	04/28/06		Paul Rembert	100.00
32886	04/28/06		Thresa Newman	100.00
32887	04/28/06		Robert Jetter	100.00
32888	04/28/06		Arlina Arvizu	100.00
32889	04/28/06		Marietta Ukestad	100.00
32890	04/28/06		Ian Robinson	100.00
32891	04/28/06		Ernest Williams	100.00
32892	04/28/06		Frederick Pomeroy	100.00
32893	04/28/06		Jeanne Daney	100.00
32894	04/28/06		Ron Pollacci	100.00
32895	04/28/06		Marilyn MacKimmie	100.00
32896	04/28/06		Chris Miller	100.00
32897	04/28/06		John Creighton	100.00
32898	04/28/06		Sam Brand	100.00
32899	04/28/06		Margaret Feather	100.00
32900	04/28/06		Max Yeaman	100.00
32901	04/28/06		Kimi Villalobos	100.00
32902	04/28/06		Robin Venuti	100.00
32903	04/28/06		Teri Bird	100.00
32904	04/28/06		David Petit	100.00
32905	04/28/06		Mickie Cox Hyde	100.00
32906	04/28/06		Glen Nakamura	100.00
32907	04/28/06		Paramount Properties	700.00
32908	04/28/06		Kay Anderson	100.00
32909	04/28/06		George Brown	200.00
32910	04/28/06		Miranda Morris	100.00
32911	04/28/06		Tracy Jones	100.00
32912	04/28/06		James Kalber	100.00
32913	04/28/06		Susan Kellerman	100.00
32914	04/28/06		Gayle White	100.00
32915	04/28/06		Cath Tendler Valencia	100.00
32916	04/28/06		Mary Rile	100.00
32917	04/28/06		Frank Cardinale	100.00
32918	04/28/06		Rochelle Cardinalli	100.00
32919	04/28/06		Leslie Field	100.00
Total for the 190 checks				100,210.19