

Monterey Peninsula

Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 09/01/06 To 09/30/06
 Check #: All - Vendor: All - Payee Name: All - By Check Number

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33802	09/05/06	ABE	Andy Bell	930.42
33803	09/05/06	AT	Arlene Tavani	491.42
33804	09/05/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	110.07
33805	09/05/06	EDD	Employment Development Departme	3,853.00
33806	09/05/06	IC	ICMA Retirement \ ICMA Retirement :	6,026.87
33807	09/05/06	MEB	Melissa Bekker	400.00
33808	09/05/06	SAR	Sara Reyes	490.00
33809	09/05/06	SLP	Stephanie Locke-Pintar	400.00
33810	09/05/06	AW	Alhambra Water	213.97
33811	09/05/06	ABE	Andy Bell	386.49
33812	09/05/06	CIN	Cingular Wireless	93.09
33813	09/05/06	DE	Day Electric, Inc.	1,567.00
33814	09/05/06	ERIC	Eric Sandoval	96.44
33815	09/05/06	FS	Forrestry Suppliers, Inc	29.90
33816	09/05/06	PA	Palace Art & Ofc Supply	814.46
33817	09/05/06	PWA	Paul Watters	19.13
33818	09/05/06	P	PG&E	1,925.53
33819	09/05/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
33820	09/05/06	RCC	Repeater Communications Corp of Ca.	160.00
33821	09/07/06		Monterey County Recorder's Office	29.00
33822	09/07/06		Monterey County Recorder's Office	19.00
33823	09/07/06		Monterey County Recorder's Office	Void
33824	09/07/06	PER	PERS Retirement	15,567.53
33825	09/07/06	SDRMA	SDRMA	4,073.88
33826	09/12/06	ACWAE	ACWA Services Corp	88.14
33827	09/12/06	AFL	AFLAC	1,758.94
33828	09/12/06	AMSUPPLY	American Musical Supply	949.94
33829	09/12/06	ATTW	AT & T \ AT&T	273.59
33830	09/12/06	SBCL	AT&T Long Distance	6.37
33831	09/12/06	CA	Cal Am Water	105.37
33832	09/12/06	CDWG	CDW Government, Inc.	1,418.18
33833	09/12/06	CVIS	Central Visual Information Systems,	281.17
33834	09/12/06	CIN3	Cingular Wireless **	68.03
33835	09/12/06	FEDEXKINKOS	fedex kinko's	835.86
33836	09/12/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
33837	09/12/06	NPS	National Property Services	1,083.03
33838	09/12/06	OSH	Orchard Supply	35.71
33839	09/12/06	PCP	P C People	185.97
33840	09/12/06	PAI	Padre Associates, Inc.	9,825.76
33841	09/12/06	PPD	PicturePhone Direct	1,860.62
33842	09/12/06	RSL	RackMount Solutions, LTD	260.50
33843	09/12/06	EP	Ryan Ranch Printers	671.33
33844	09/12/06	SIC	Standard Insurance Company-LTD \ S	932.33
33845	09/12/06	SICS	Standard Insurance Co-STD	450.75
33846	09/12/06	VW	Verizon Wireless	91.68
33847	09/12/06	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	2,661.27
33848	09/12/06	WFMC	Wells Fargo M/C	809.04
33849	09/13/06		Monterey County Recorder's Office	35.00
33850	09/13/06		Monterey County Recorder's Office	19.00
33851	09/13/06		Monterey County Recorder's Office	19.00

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33852	09/13/06		Monterey County Recorder's Office	22.00
33853	09/13/06		Monterey County Recorder's Office	19.00
33854	09/13/06		Monterey County Recorder's Office	19.00
33855	09/13/06		Monterey County Recorder's Office	14.00
33856	09/13/06		Monterey County Recorder's Office	14.00
33857	09/13/06		Monterey County Recorder's Office	2.00
33859	09/20/06		Monterey County Recorder's Office	76.00
33860	09/20/06	MCOC	County Clerk, County of Monterey \ M	25.00
33861	09/20/06	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	53.71
33862	09/20/06	ERIC	Eric Sandoval	136.79
33863	09/20/06	GA	Gabriela Ayala	110.57
33864	09/20/06	RD	Rick Dickhaut	431.03
33865	09/20/06		Monterey County Recorder's Office	35.00
33866	09/20/06		Monterey County Recorder's Office	35.00
33867	09/20/06		Monterey County Recorder's Office	35.00
33868	09/20/06		Monterey County Recorder's Office	35.00
33869	09/20/06		Monterey County Recorder's Office	19.00
33870	09/20/06		Monterey County Recorder's Office	22.00
33871	09/20/06		Monterey County Recorder's Office	19.00
33872	09/20/06		Monterey County Recorder's Office	14.00
33873	09/20/06		Monterey County Recorder's Office	14.00
33874	09/21/06	SBCC	1-800-Conference(R)	12.20
33875	09/21/06	CA	Cal Am Water	191.93
33876	09/21/06	CRWC	Carmel River Watershed Conservancy	1,986.92
33877	09/21/06	CVSC	Carmel Valley Service Center	604.00
33878	09/21/06	CDWG	CDW Government, Inc.	1,847.61
33879	09/21/06	CCE	Central Coast Exterminator	78.00
33880	09/21/06	COM	City of Monterey	1,502.82
33881	09/21/06	CHA	Cory Hamilton	43.60
33882	09/21/06	DPO	Dave Potter	200.00
33883	09/21/06	DP	David Pendergrass	500.00
33884	09/21/06	EDD	Employment Development Departme	3,862.00
33885	09/21/06	IC	ICMA Retirement \ ICMA Retirement :	6,026.87
33886	09/21/06	JL	Judi Lehman	400.00
33887	09/21/06	KU	Kevan Urquhart	22.70
33888	09/21/06	KMA	Kristi Markey	500.00
33889	09/21/06	LF	Larry Foy	400.00
33890	09/21/06	LMP	Leadership Monterey Peninsula	1,400.00
33891	09/21/06	MJM	M J Murphy Inc	62.17
33892	09/21/06	MEB	Melissa Bekker	400.00
33893	09/21/06	MK	Michelle Knight	500.00
33894	09/21/06	MCBC	Monterey County Business Council	25.00
33895	09/21/06	MCHD	Monterey County Health Dept	416.00
33896	09/21/06	MCOC	County Clerk, County of Monterey \ M	25.00
33897	09/21/06	NC	Niagara Conservation	1,903.68
33898	09/21/06	PCP	P C People	297.88
33899	09/21/06	PCP	P C People	639.22
33900	09/21/06	PMS	Peninsula Messenger Service	635.00
33901	09/21/06	PWS	Peninsula Welding Supply	28.00
33902	09/21/06	P	PG&E	6,793.80

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
33903	09/21/06	QES	Quinn Power Systems	Void
33904	09/21/06	RS	Red Shift Internet Services \ Red Shift	657.61
33905	09/21/06	RMC	RMC Water & Environment	16,766.25
33906	09/21/06	RMC	RMC Water & Environment	23,980.00
33907	09/21/06	RK	Rosemary Kenner	36.42
33908	09/21/06	SBS	Safeguard Business Systems	230.45
33909	09/21/06	T	Texaco Credit Card Center \ SHELL	747.64
33910	09/21/06	STA	Staples Credit Plan \ Staples	176.87
33911	09/21/06	MP	Talbot Building Joint Venture	370.00
33912	09/21/06	NC	Niagara Conservation	1,581.94
33913	09/26/06	PO	Postmaster	Void
33914	09/26/06	PO	Postmaster	200.00
33915	09/26/06	PO	Postmaster	200.00
33916	09/26/06	AMPN	Access Monterey Peninsula Corp. \ Ac	600.00
33917	09/26/06	ACWL	Acwa Life Insurance	303.83
33918	09/26/06	ACWL	Acwa Life Insurance	304.33
33919	09/26/06	ACWAHEALTH	ACWA SERVICES	Void
33920	09/26/06	ACWAHEALTH	ACWA SERVICES	Void
33921	09/26/06	ACWAE	ACWA Services Corp	94.92
33922	09/26/06	AFL	AFLAC	1,758.94
33923	09/26/06	ABI	Andrews Blueprint Inc.	33.41
33924	09/26/06	ATTW	AT & T \ AT&T	1,101.24
33925	09/26/06	ATTW	AT & T \ AT&T	367.00
33926	09/26/06	ATTW	AT & T \ AT&T	Void
33927	09/26/06	CIN2	Cingular Wireless *	74.25
33928	09/26/06	CSO	Creative Solutions, Inc.	162.00
33929	09/26/06	SU	Extra Space Storage	444.00
33930	09/26/06	FE	Federal Express	32.27
33931	09/26/06	GEI	GEI Consultants, Inc.	3,251.71
33932	09/26/06	JS	Jones & Stokes Assoc., Inc	9,083.56
33933	09/26/06	JSPC	June Silva, Petty Cashier	326.86
33934	09/26/06	LTF	Laborer's Trust Fund of Northern CA	5,985.00
33935	09/26/06	LGS	Leica Geosystems \ Leica Geosystems	47.85
33936	09/26/06	PER	PERS Retirement	13,914.44
33937	09/26/06	PER	PERS Retirement	Void
33938	09/26/06	P	PG&E	358.66
33939	09/26/06	PLI	Professional Liability Insurance Ser	49.88
33940	09/26/06	QT	Quality Transmission	2,946.51
33941	09/26/06	RCCM	Repeater Comm. of Mtry Bay \ Reape	150.00
33942	09/26/06	RCC	Repeater Communications Corp of Ca.	160.00
33943	09/26/06	EP	Ryan Ranch Printers	322.29
33944	09/26/06	SAS	Sentry Alarm Systems	124.00
33945	09/26/06	SIC	Standard Insurance Company-LTD \ S	932.33
33946	09/26/06	SICS	Standard Insurance Co-STD	Void
33947	09/26/06	VW	Verizon Wireless	264.05
33948	09/26/06	AMN	Active Matrix Networks, Inc.	7,740.00
33949	09/28/06		Monterey County Recorder's Office	35.00
33950	09/28/06		Monterey County Recorder's Office	35.00
33951	09/28/06		Monterey County Recorder's Office	19.00
33952	09/28/06		Monterey County Recorder's Office	19.00

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33953	09/28/06		Monterey County Recorder's Office	19.00
33954	09/28/06		Monterey County Recorder's Office	16.00
33955	09/28/06		Monterey County Recorder's Office	14.00
33956	09/28/06		Monterey County Recorder's Office	14.00
33957	09/27/06		Mark Kendall	Void
33958	09/27/06		Maggee Repenning	Void
33959	09/27/06		Marilyn Jwaideh	Void
33960	09/27/06		Kathleen Panetta	100.00
33961	09/27/06		Vicki Williams	100.00
33962	09/27/06		Robert Dawson	100.00
33963	09/27/06		Richard Valentine	100.00
33964	09/27/06		Carrol Patterson	100.00
33965	09/27/06		Matthew Aiello	200.00
33966	09/27/06		Ron Lemp	100.00
33967	09/27/06		Barry Kohler	100.00
33968	09/27/06		Philip Newsom	100.00
33969	09/27/06		Katherine Nielsen	100.00
33970	09/27/06		Magdy Ibrahim	100.00
33971	09/27/06		James Emerson	100.00
33972	09/27/06		Denver Dale	100.00
33973	09/27/06		Sunderpal Dail	100.00
33974	09/27/06		Michael Willett	100.00
33975	09/28/06		Katheryn Nathan	100.00
33976	09/28/06		Paula Hudson	100.00
33977	09/28/06		John Tostevin	100.00
33978	09/28/06		Jarod Christensen	100.00
33979	09/28/06		Dorrill Davis	100.00
33980	09/28/06		Marie Stewary-Helms	100.00
33981	09/28/06		Richard Regan	100.00
33982	09/28/06		Vitaly Volmensky	100.00
33983	09/28/06		George Pereira	100.00
33984	09/28/06		Bruce Mehlinger	100.00
33985	09/28/06		Nina Yi	100.00
33986	09/28/06		Anthony Crivello	200.00
33987	09/28/06		Rosemary O'Rouke	100.00
33988	09/28/06		Curtis Dansby	200.00
33989	09/28/06		Ed Medina	100.00
33990	09/28/06		Gary Meeker	100.00
33991	09/28/06		Paramount Properties	100.00
33992	09/28/06		John Robott	100.00
33993	09/28/06		Elizabeth Fischbeck Joy	100.00
33994	09/28/06		Peter Lucido Trustee	200.00
33995	09/28/06		Fred Benn	200.00
33996	09/28/06		Isabel Gray	100.00
33997	09/28/06		Reante & Roy Krautstrunk	100.00
33998	09/28/06		Susan & Ken Madsen	100.00
33999	09/28/06		Richard & Susan Dauphin	100.00
34000	09/28/06		Mark Kendall	100.00
34001	09/28/06		Maggee Repenning	100.00
34002	09/28/06		Marilyn Jwaideh	100.00

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
34003	09/28/06	ACWAHEALTH	ACWA SERVICES	19,321.00
34004	09/28/06	ACWAHEALTH	ACWA SERVICES	19,321.00
34005	09/28/06	AE	Alvin Edwards	400.00
34006	09/29/06		Paul Mascorro	100.00
34194	09/26/06		Monterey County Recorder's Office	35.00
34195	09/26/06		Monterey County Recorder's Office	35.00
34196	09/26/06		Monterey County Recorder's Office	19.00
34197	09/26/06		Monterey County Recorder's Office	19.00
34198	09/26/06		Monterey County Recorder's Office	19.00
34199	09/26/06		Monterey County Recorder's Office	19.00
34200	09/26/06		Monterey County Recorder's Office	14.00
Total for the 211 checks				241,167.79