

Monterey Peninsula

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

Printed Regular Checks

B of A Checking - Summary - From 12/1/03 To 12/31/03

Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
27183	12/05/03	Monterey County Recorder's Office	35.00
27184	12/05/03	Monterey County Recorder's Office	35.00
27185	12/05/03	Beverly Chaney	2,312.00
27186	12/05/03	Employment Development Department	3,507.00
27187	12/05/03	Fran Farina	257.40
27188	12/05/03	Jeffry Summers	80.28
27189	12/05/03	PERS Retirement	6,310.53
27190	12/05/03	San Benito Cnty Child Support Servic	400.00
27191	12/05/03	Sara Reyes	250.00
27192	12/05/03	Stephanie Locke-Pintar	1,300.00
27193	12/05/03	Paramount Properties	100.00
27194	12/05/03	Mangold Property Management	100.00
27195	12/05/03	Gail Bates	100.00
27196	12/05/03	Terry G Rockwood	100.00
27197	12/05/03	Mangold Property Management	100.00
27198	12/05/03	David L Kleinman	200.00
27199	12/05/03	Roderick B Holmgren	100.00
27200	12/05/03	Jessie Wilson	200.00
27201	12/05/03	Willis Shepard	100.00
27202	12/05/03	Larry Parent	200.00
27203	12/05/03	Noriko Belmont	200.00
27204	12/05/03	Nancy Mangiapone	100.00
27205	12/05/03	Abstract Information Service	190.00
27206	12/05/03	Acwa	2,465.00
27207	12/05/03	Alexander T. Henson, Atty at Law	135.00
27208	12/05/03	Alsop Electric Motor Shop	1,131.87
27209	12/05/03	Alvin Edwards	110.00
27210	12/05/03	American Fisheries Society	101.00
27211	12/05/03	American Water	200.00
27212	12/05/03	Andy Bell	366.99
27213	12/05/03	AT&T	224.11
27214	12/05/03	AT&T Wireless Services	93.94
27215	12/05/03	Bio-Oregon, Inc.	222.64
27216	12/05/03	Cal Am Water	108.70
27217	12/05/03	California Special Districts Assoc	2,205.00
27218	12/05/03	Capitol Enquiry	79.95
27219	12/05/03	Chevron	99.03
27220	12/05/03	CPS	135.56
27221	12/05/03	Dave Potter	110.00
27222	12/05/03	David Pendergrass	110.00
27223	12/05/03	Federal Express	211.10
27224	12/05/03	Harris Court Business Park	500.87
27225	12/05/03	Hayashi & Wayland Accountancy Corp.	6,000.00
27226	12/05/03	Hixon Mfg. & Supply Co.	25.05
27227	12/05/03	I K O N Office Solutions	350.45
27228	12/05/03	ICMA RETIREMENT	5,213.46
27229	12/05/03	Judi Lehman	110.00
27230	12/05/03	Kris Lindstrom	110.00
27231	12/05/03	M J Murphy Inc	8.24
27232	12/05/03	Molly Erickson	110.00
27233	12/05/03	Monterey Tire Service	163.75

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27234	12/05/03	MRWPCA	91.82
27235	12/05/03	Nelson Staffing Solutions	1,251.36
27236	12/05/03	Peninsula Messenger Service	530.12
27237	12/05/03	Peninsula Welding Supply	21.00
27238	12/05/03	PG&E	76,547.29
27239	12/05/03	PG&E	1,772.96
27240	12/05/03	Price, Postel & Parma LLP	21,930.38
27241	12/05/03	Repeater Comm. of Mtry Cnty	290.00
27242	12/05/03	Red Shift	381.93
27243	12/05/03	Repeater Communications Corp	160.00
27244	12/05/03	SBC Telephone	595.53
27245	12/05/03	SBC Telephone	179.55
27246	12/05/03	SBC Telephone	300.87
27247	12/05/03	Shute, Mihaly & Weinberger LLP	17,273.93
27248	12/05/03	Smith Root Inc.	223.60
27249	12/05/03	The Madden Co	27.26
27250	12/05/03	Thomas Associates	2,083.87
27251	12/05/03	Cynthia Schmidlin	135.00
27252	12/05/03	Henrietta Stern	457.57
27253	12/05/03	Sara Reyes	115.00
27254	12/05/03	Shawn Novack	73.00
27255	12/05/03	Tom Lindberg	361.00
27256	12/08/03	Beverly Chaney	18.49
27257	12/08/03	Inder Osahan	332.13
27258	12/08/03	Tom Lindberg	119.22
27259	12/10/03	Palace Art & Ofc Supply	1,285.83
27260	12/10/03	Sherry Forsgren	885.38
27261	12/10/03	Arlene Tavani	131.86
27262	12/11/03	Monterey County Recorder's Office	35.00
27263	12/11/03	Monterey County Recorder's Office	41.00
27264	12/11/03	Monterey County Recorder's Office	35.00
27265	12/11/03	Monterey County Recorder's Office	35.00
27266	12/11/03	Monterey County Recorder's Office	35.00
27267	12/11/03	Monterey County Recorder's Office	22.00
27268	12/11/03	Monterey County Recorder's Office	19.00
27269	12/11/03	Monterey County Recorder's Office	22.00
27270	12/11/03	Monterey County Recorder's Office	22.00
27271	12/11/03	Monterey County Recorder's Office	19.00
27272	12/11/03	Monterey County Recorder's Office	19.00
27273	12/11/03	Monterey County Recorder's Office	19.00
27277	12/11/03	Jonathan Hansen	Void
27278	12/11/03	CDW Government, Inc.	Void
27279	12/11/03	Jonathan Hansen	1,075.00
27280	12/11/03	CDW Government, Inc.	139.74
27281	12/17/03	Thom Akeman	2,940.00
27282	12/17/03	Karen Morgan	650.00
27283	12/17/03	VOIDED CHECK	0.00
27284	12/17/03	VOIDED CHECK	0.00
27285	12/17/03	VOIDED CHECK	0.00
27286	12/17/03	VOIDED CHECK	0.00
27287	12/17/03	VOIDED CHECK	0.00

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Chk No.	Date	Payee Name	Check Amount
27288	12/17/03	VOIDED CHECK	0.00
27289	12/17/03	Monterey County Recorder's Office	35.00
27290	12/17/03	Monterey County Recorder's Office	35.00
27291	12/17/03	Monterey County Recorder's Office	35.00
27292	12/17/03	Monterey County Recorder's Office	19.00
27293	12/17/03	Monterey County Recorder's Office	35.00
27294	12/17/03	Monterey County Recorder's Office	35.00
27295	12/18/03	Arlene Tavani	182.11
27296	12/22/03	Carmel Valley Service Center	592.00
27297	12/22/03	Employment Development Department	3,512.00
27298	12/22/03	Postmaster	150.00
27299	12/22/03	San Benito Cnty Child Support Servic	400.00
27300	12/22/03	Sara Reyes	Void
27301	12/22/03	Storage USA	486.00
27302	12/22/03	Talbot Building Joint Venture	370.00
27303	12/22/03	Valley Village Storage, Inc	350.00
27304	12/22/03	Sara Reyes	166.53
27305	12/23/03	Mr. Wm. Lew King	953.87
27306	12/23/03	Alhambra Water	177.99
27307	12/23/03	Andrews Blueprint Inc.	45.58
27308	12/23/03	Argent Chemical Laboratories	159.58
27309	12/23/03	AT&T	76.69
27310	12/23/03	Bold, Polisner, Maddow,etal	14,084.27
27311	12/23/03	Cal Am Water	116.43
27312	12/23/03	California Special Districts Assoc	2,000.00
27313	12/23/03	Carlton's Fire Extinguisher Service	464.51
27314	12/23/03	City of Monterey	2,211.06
27315	12/23/03	Delay & Laredo	42,074.08
27316	12/23/03	Economy Printing Service	179.11
27317	12/23/03	Hayashi & Wayland Accountancy Corp.	3,000.00
27318	12/23/03	Jeffry Summers	91.80
27319	12/23/03	John F. Otto, Inc.	4,233.00
27320	12/23/03	Jones & Stokes Assoc., Inc	94,507.65
27321	12/23/03	June Silva, Petty Cashier	270.14
27322	12/23/03	June Silva, Petty Cashier	Void
27323	12/23/03	Kinkos	46.40
27324	12/23/03	Mark R. Dias DBA IDias Consulting	1,540.00
27325	12/23/03	Monterey County Health Dept	2,800.00
27326	12/23/03	National Notary Assoc	45.00
27327	12/23/03	National Property Services	990.00
27328	12/23/03	Nelson Staffing Solutions	973.28
27329	12/23/03	Pacific Smog	32.75
27330	12/23/03	Padre Associates, Inc.	9,661.17
27331	12/23/03	PG&E	33.89
27332	12/23/03	PG&E	3,414.47
27333	12/23/03	Repeater Communications Corp	100.00
27334	12/23/03	Reserve Acct/Pitney Bowes	1,000.00
27335	12/23/03	Rick Dickhaut	4.52
27336	12/23/03	SBC Telephone	294.86
27337	12/23/03	Sentry Alarm Systems	122.00
27338	12/23/03	Shute, Mihaly & Weinberger LLP	9,251.21

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Chk No.	Date	Payee Name	Check Amount
27339	12/23/03	Texaco Credit Card Center	201.08
27340	12/23/03	The Herald	332.63
27341	12/23/03	United Rentals	189.22
27342	12/23/03	University of Wisconsin	1,495.00
27343	12/23/03	Wells Fargo M/C	1,101.73
27344	12/23/03	Wells Fargo M/C	Void
27345	12/23/03	Wells Fargo M/C	1,326.73
27346	12/23/03	PERS Retirement	6,310.53
27347	12/23/03	Monterey County Clerks Office	25.00
27348	12/26/03	Monterey County Recorder's Office	19.00
27349	12/26/03	Monterey County Recorder's Office	35.00
27350	12/26/03	Monterey County Recorder's Office	35.00
27351	12/26/03	Stephanie Locke-Pintar	350.00
27448	12/19/03	VOIDED CHECK	0.00
Total for the 167 checks			382,461.48