

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 BY VENDOR

For the period of : 09/01/02 thru 08/31/03

VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
AILING HOUSE PEST CONTROL, INC.					
	6796	7120	05/09/03	225.00	INV# 43695
			*****	225.00	
ANDERSON, CHRIS & PATTY					
	6691	7560	11/06/02	805.00	AUG & SEPT SERVICE
	6700	7560	11/18/02	805.00	AUG & SEPT SERVICE
	6702	7560	11/20/02	340.00	BLUE MOON FEE
	6722	7560	12/18/02	340.00	LAKE TREATMENT
			*****	2,290.00	
ARRIAGA, JOSE					
	6723	7055	12/18/02	443.06	GUTTER CLEANING
	6723	7550	12/18/02	225.00	ROOF REPAIRS
	6723	7555	12/18/02	25.00	ROOFING SUPPLIES
	6748	7600	02/21/03	614.62	REPAIR MAINT
	6776	7600	04/10/03	50.95	REIMB
	6834	7601	07/21/03	50.00	UNIT 52 REPAIR FLASHING WITH LEAD
			*****	1,408.63	
ATC ASSOCIATES INC.					
	6740	7630	02/07/03	1,500.00	INV# 1194211
			*****	1,500.00	
BEST DOORS					
	6741	7045	02/07/03	3,090.00	INV# 0346
			*****	3,090.00	
BEERS, CHAD					
	6825	7045	06/24/03	325.20	REPAIRS
			*****	325.20	
BRADLEY, PAT					
	6835	8090	07/21/03	77.26	FOOD EXPENSES FOR PICNIC
			*****	77.26	

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CK.NO ACCT. DATE AMOUNT DESCRIPTION

CALIFORNIA-AMERICAN

6669	5070	09/12/02	517.36	ACCT# 020-119-0005-00-3
6670	5070	09/18/02	103.71	ACCT#05-0211951-4
6670	5070	09/18/02	613.51	ACCT#05-0211991-0
6689	5070	10/30/02	621.07	ACCT# 05-0211951-4
6689	5070	10/30/02	683.93	ACCT# 05-0211991-0
6703	5070	11/20/02	600.15	ACCT# 05-0211991-0
6724	5070	12/18/02	403.98	ACCT# 05-0211991-0
6738	5070	01/22/03	337.37	ACCT# 05-0211991-0
6749	5070	02/21/03	379.19	ACCT# 05-0211991-0
6766	5070	03/19/03	307.03	ACCT# 05-0211991-0
6766	5070	03/19/03	7.74	ACCT# 05-0211951-4
6787	5070	04/23/03	114.49	ACCT# 05-0211951-4
6787	5070	04/23/03	406.97	ACCT# 05-0211991-0
6808	5070	05/20/03	114.49	ACCT# 05-0211951-4
6808	5070	05/20/03	343.23	ACCT# 05-0211991-0
6819	5070	06/19/03	114.49	ACCT# 05-0211951-4
6819	5070	06/19/03	673.30	ACCT# 05-0211991-0
6836	5070	07/21/03	114.49	WATER GLEN LAKE DR 4 HYD
6836	5070	07/21/03	861.87	WATER 1 GLEN LAKE DR IRRIG
6870	5070	08/19/03	446.49	WATER

***** 7,764.86

GREGORY PATTERSON DBA C.C.O.I. GATE & FENCE

6758	7150	03/10/03	75.00	INV#16272
6767	7150	03/19/03	462.00	INV#16440

***** 537.00

PAT CLAUS

6853	8090	07/30/03	29.38	SUPPLIES FOR JULY 4 PICNIC
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***** 29.38

CHAND, AMRIK CPA

6684	8060	10/18/02	1,800.00	INV#0174
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***** 1,800.00

CRUZ, MARTIN

6757	7045	03/03/03	360.00	MAINT
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***** 360.00

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VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
-----	-----	-----	-----	-----	-----
COX, JOHN STEWART	6759	7120	03/10/03	375.00	PEST INSPECTION
			*****	375.00	
CRUZ, FABIAN	6777	7600	04/10/03	1,170.00	REPAIR MAINT
	6785	7600	04/22/03	637.50	STREET LEAK REPAIR
	6826	7045	06/24/03	240.00	REMOVE FENCE & WALKWAY
	6827	7560	06/30/03	285.00	MOVE CONCRETE DEBRIS
			*****	2,332.50	
COX, GRACE	6797	1150	05/09/03	245.00	OVERPAID MAY ASSMT
			*****	245.00	
EDITH DAVIS	6711	8090	12/09/02	60.00	GIFT BOXES REIMB
			*****	60.00	
ECHO	6729	8170	01/08/03	195.00	ACCT# 00291-1-702-8
	6810	8170	05/22/03	300.00	ECHO SEMINAR
			*****	495.00	
FRANCHISE TAX BOARD	6671	8170	09/18/02	24.77	NOTICE#7970962020817
	6685	8080	10/18/02	10.00	FILING FEE
	6788	8080	04/23/03	111.00	STATE TAXES
	6837	8080	07/21/03	125.00	STATE TAXES
			*****	270.77	
GROVER, SCOTT	6676	3710	10/07/02	1,298.95	MATERIALS FOR BRIDGE
			*****	1,298.95	

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VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
-----	-----	-----	-----	-----	-----
GROVER, SCOTT	6690	7640	11/05/02	5,557.05	FINAL PYMT
			*****	5,557.05	
GRAY & BATTEY, LLP	6871	8030	08/19/03	1,183.47	INV#28878 ROUSSO PATIO PROBLEM
			*****	1,183.47	
WOLFGANG HAAS	6742	8020	02/07/03	32.18	DIRECTORY STRIPS
	6798	7150	05/09/03	24.67	DIRECTORY WORK
			*****	56.85	
HAYWARD LUMBER	6838	7600	07/21/03	151.74	ACCT# 35953.000
	6858	7601	08/07/03	1,099.62	ACCT# 35953 LUMBER, ETC.
			*****	1,251.36	
HAYWARD LUMBER	6778	7600	04/10/03	2,329.66	ACCT# 35953.000
	6799	7600	05/09/03	886.82	ACCT#35953
	6811	7600	06/04/03	42.06	ACCT# 35953.000
			*****	3,258.54	
JOHN ETTER PLUMBING	6760	7530	03/10/03	1,737.16	INV#302047
	6760	7530	03/10/03	301.92	INV#302030
	6760	7530	03/10/03	140.56	INV#302031
			*****	2,179.64	
JMH CONSTRUCTION	6817	7600	06/12/03	1,550.00	UNIT 38 PATIO
			*****	1,550.00	

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VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
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KELLY-MOORE PAINT CO. INC					
	6800	7045	05/09/03	35.42	CUST# GL1268
	6800	7601	05/09/03	107.79	CUST# GL1268
	6865	7601	08/12/03	205.00	BAY WINDOWS PROJECT-SUPPLIES
			*****	348.21	
KINKO'S					
	6659	8110	09/05/02	32.18	ACCT# 251891
	6866	8110	08/12/03	46.28	COPIES ACCT# 251891
			*****	78.46	
KBK INSURANCE					
	6801	8150	05/09/03	13,603.00	POLICY# IM324091
			*****	13,603.00	
LEE, STEPHANIE					
	6761	8020	03/10/03	34.11	KINKOS REIMB
			*****	34.11	
MANAGEMENT COST CONTROLS, INC.					
	6660	5070	09/05/02	1,897.79	WATER REIMB
	6660	8040	09/05/02	351.80	OCT PROCESSING
	6660	8100	09/05/02	12.71	POSTAGE
	6660	8110	09/05/02	29.40	COPIES
	6660	8120	09/05/02	4.73	SUPPLIES
	6672	2030	09/18/02	270.00	LATE CHARGES DUE MCC
	6672	8010	09/18/02	230.00	AUG MGMT
	6677	8040	10/07/02	351.80	NOV PROCESSING
	6677	8100	10/07/02	55.74	POSTAGE
	6677	8110	10/07/02	49.00	COPIES
	6677	8120	10/07/02	24.14	SUPPLIES
	6683	8010	10/07/02	314.00	SEPT MGMT
	6692	8040	11/06/02	351.80	DEC PROCESSING
	6692	8100	11/06/02	93.69	POSTAGE
	6692	8110	11/06/02	93.60	COPIES
	6692	8120	11/06/02	68.83	SUPPLIES
	6710	8010	11/26/02	250.00	OCT MGMT
	6712	8040	12/09/02	351.80	JAN PROCESSING
	6712	8100	12/09/02	8.20	POSTAGE
	6712	8110	12/09/02	32.70	COPIES

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
6712	8120	12/09/02	7.35	SUPPLIES
6720	8010	12/10/02	230.00	NOV MGMT
6730	8040	01/08/03	351.80	FEB PROCESSING
6730	8100	01/08/03	117.07	POSTAGE
6730	8110	01/08/03	50.60	COPIES
6730	8120	01/08/03	21.84	SUPPLIES
6736	8010	01/20/03	186.00	DEC MGMT
6743	8040	02/07/03	351.80	MARCH PROCESSING
6743	8100	02/07/03	39.09	POSTAGE
6743	8110	02/07/03	48.70	COPIES
6743	8120	02/07/03	24.29	SUPPLIES
6750	2030	02/21/03	420.78	LATE CHARGES DUE MCC
6756	8010	02/28/03	406.00	JAN MGMT
6762	8040	03/10/03	351.80	APRIL PROCESSING
6762	8100	03/10/03	9.08	POSTAGE
6762	8110	03/10/03	2.90	COPIES
6762	8120	03/10/03	69.15	SUPPLIES
6765	8010	03/14/03	278.00	FEB MGMT
6775	8010	04/08/03	266.00	MARCH MGMT
6779	8040	04/10/03	351.80	MAY PROCESSING
6779	8100	04/10/03	38.62	POSTAGE
6779	8110	04/10/03	8.00	COPIES
6779	8120	04/10/03	23.54	SUPPLIES
6802	2030	05/09/03	124.72	LATE CHARGES DUE MCC
6802	8040	05/09/03	351.80	JUNE PROCESSING
6802	8100	05/09/03	37.88	POSTAGE
6802	8110	05/09/03	33.20	COPIES
6802	8120	05/09/03	23.60	SUPPLIES
6807	8010	05/13/03	262.00	APRIL MGMT
6812	8010	06/04/03	438.00	MAY MGMT
6812	8040	06/04/03	351.80	JULY PROCESSING
6812	8100	06/04/03	48.41	POSTAGE
6812	8110	06/04/03	42.10	COPIES
6812	8120	06/04/03	30.86	SUPPLIES
6829	8040	07/09/03	351.80	AUG PROCESSING
6829	8100	07/09/03	49.23	POSTAGE
6829	8110	07/09/03	77.00	COPIES
6829	8120	07/09/03	28.73	SUPPLIES
6829	8170	07/09/03	225.00	PROGRAMMING FOR CHECK REGISTER
6839	2030	07/21/03	104.00	LATE CHARGES DUE MCC
6839	2040	07/21/03	150.00	TRANSFER FEES DUE MCC
6854	8010	07/30/03	342.00	JUNE MGMT
6859	8040	08/07/03	400.00	SEPT PROCESSING
6859	8040	08/07/03	144.60	JUNE-AUG INCREASE
6859	8100	08/07/03	51.46	POSTAGE
6859	8110	08/07/03	67.20	COPIES
6859	8120	08/07/03	22.89	SUPPLIES
6876	8010	08/26/03	322.00	JULY MGMT

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***** 12,576.22

MONTEREY COUNTY WILDLIFE MGMT

6661	7120	09/05/02	450.00	TRAPPING OF ANIMALS
6678	7120	10/07/02	375.00	RACCOON TRAPPING
6686	7120	10/18/02	150.00	TRAP RACCOONS
6768	7120	03/19/03	450.00	ANIMAL TRAPPING

***** 1,425.00

ORKIN PEST CONTROL

6713	7120	12/09/02	1,223.00	CUST# 7752597
6751	7120	02/21/03	750.00	CUST# 7782854

***** 1,973.00

PG & E

6673	5020	09/18/02	324.94	ACCT# HBM 52 41602-6
6673	5020	09/18/02	9.25	ACCT# HBM 52 45702-6
6687	5020	10/18/02	284.17	ACCT# HBM 52 41602-6
6687	5020	10/18/02	8.87	ACCT# HBM 52 45702-6
6704	5020	11/20/02	10.32	ACCT# HBM 52 45702-6
6704	5020	11/20/02	244.31	ACCT# HBM 52 41602-6
6725	5020	12/18/02	216.03	ACCT# 3920016059-4
6725	5020	12/18/02	13.46	ACCT# 1221996308-4
6737	5020	01/20/03	189.76	ACCT# 3920016059-4
6737	5020	01/20/03	18.52	ACCT# 1221996308-4
6752	5020	02/21/03	184.07	ACCT# 3920016059-4
6752	5020	02/21/03	12.39	ACCT# 1221996308-4
6769	5020	03/19/03	201.09	ACCT# 3920016059-4
6769	5020	03/19/03	13.09	ACCT# 1221996308-4
6789	5020	04/23/03	167.23	ACCT# 3920016059-4
6789	5020	04/23/03	10.69	ACCT# 1221996308-4
6809	5020	05/20/03	10.22	ACCT# 1221996308-4
6809	5020	05/20/03	191.60	ACCT# 3920016059-4
6820	5020	06/19/03	319.08	ACCT# 3920016059-4
6820	5020	06/19/03	9.50	ACCT# 1221996308-4
6840	5020	07/21/03	333.01	ELECTRIC
6840	5020	07/21/03	8.77	ELECTRIC
6872	5020	08/19/03	357.77	ELECTRIC
6872	5020	08/19/03	9.02	ELECTRIC

***** 3,147.16

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VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
6662	7155	09/05/02	20.06	831 372-4057
6679	7155	10/07/02	19.17	831 372-4057
6693	7155	11/06/02	19.25	831 372-4057
6714	7155	12/09/02	20.95	831 372-4057
6731	7155	01/08/03	21.17	831 372-4057
6744	7155	02/07/03	20.52	831 372-4057
6763	7155	03/10/03	19.74	831 372-4057
6780	7155	04/10/03	19.29	831 372-4057
6803	7155	05/09/03	20.63	831 372-4057
6821	7155	06/19/03	20.52	831 372-4057
6830	7155	07/09/03	20.67	831 372-4057 SECURITY PHONE
6860	7155	08/07/03	20.65	831 372-4057

***** 242.62

PROPERTY SERV. LANDSCAPING & GARDENING

6674	6030	09/18/02	183.37	INV#478289
6680	6010	10/07/02	3,050.00	SEPT LANDSCAPE
6680	6030	10/07/02	239.56	INV#478223
6694	6010	11/06/02	3,050.00	OCT LANDSCAPE
6694	6020	11/06/02	123.28	INV#478310
6694	6020	11/06/02	117.04	INV#478337
6694	6030	11/06/02	75.45	INV#478310
6694	6030	11/06/02	203.61	INV#478337
6715	6010	12/09/02	3,050.00	NOV LANDSCAPE
6726	6010	12/18/02	3,050.00	DEC LANDSCAPE
6732	6030	01/08/03	94.06	INV#305833
6745	6010	02/07/03	3,050.00	JAN LANDSCAPE
6753	6010	02/21/03	3,050.00	FEB LANDSCAPE
6764	6020	03/10/03	208.82	INV#305887
6764	6030	03/10/03	230.59	INV#305889
6764	6030	03/10/03	215.50	INV#305887
6781	6010	04/10/03	3,050.00	MARCH LANDSCAPE
6781	6030	04/10/03	579.25	INV# 77115
6790	6010	04/23/03	3,050.00	INV#030654
6790	6020	04/23/03	138.84	INV#030655
6790	6030	04/23/03	176.66	INV#030655
6813	6010	06/04/03	3,050.00	MAY LANDSCAPE
6813	6020	06/04/03	141.08	INV# 030692
6813	6030	06/04/03	129.50	INV# 030692
6831	6010	07/09/03	3,200.00	JUNE LANDSCAPE
6831	6030	07/09/03	218.35	INV# 030589 MAY/JUNE MATERIALS
6841	6010	07/21/03	3,200.00	JULY LANDSCAPE
6841	6030	07/21/03	275.09	JULY NURSERY EXPENSES
6855	6030	07/30/03	142.89	ADDITIONAL LANDSCAPE MATERIALS

***** 37,342.94

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LARRY PARRISH					
	6770	7600	03/19/03	614.00	INV# 3074
	6773	7600	04/03/03	2,062.00	PAINTING & REPAIRS
	6791	7600	04/23/03	774.00	PAINTING OF MULTI UNITS
	6804	7045	05/09/03	448.00	PAINTING
	6842	7045	07/21/03	291.00	REMOVE, REPLACE POST NEAR ENTRANCE
	6856	7601	07/30/03	3,120.00	BAY WINDOWS UNIT 98,100,74,76,82,84
	6856	7601	07/30/03	60.00	ADDITIONAL REPAIR-UNIT 76,82
	6867	7601	08/12/03	2,080.00	BAY WINDOW PROJECT UNITS 65,67,69,71
	6867	7601	08/12/03	20.00	REPAIR WORK UNIT 65
			*****	9,469.00	
CANDY POLLOCK					
	6716	8090	12/09/02	44.69	ANNUAL MTG REIMB
	6716	8120	12/09/02	9.29	SUPPLIES REIMB
	6716	8170	12/09/02	10.00	MTG PREP REIMB
	6727	8090	12/18/02	59.40	DECORATION REIMB
			*****	123.38	
PACIFIC BELL INFORMATION SERVICES					
	6675	8020	09/18/02	20.95	ACCT# 203854 00000
	6688	8170	10/18/02	20.95	ACCT# 203854
	6699	8170	11/12/02	20.95	ACCT# 203854
	6717	8170	12/09/02	20.95	ACCT# 203854
	6733	8020	01/08/03	20.95	INV# 2427398
	6754	8090	02/21/03	20.95	INV# 2457470
	6771	8020	03/19/03	20.95	INV# 2473305
	6782	8020	04/10/03	20.95	INV#2490920
	6805	8020	05/09/03	20.95	INV#2507800
	6822	8020	06/19/03	20.95	INV# 2524959
			*****	209.50	
PSTS, INC.					
	6783	7530	04/10/03	362.50	INV# 1005261
			*****	362.50	
JACK RUTHERFORD					
	6734	8090	01/08/03	38.02	PHOTO ALBUM
	6755	7055	02/21/03	40.00	GUTTERS REIMB
	6755	7530	02/21/03	127.50	PLUMBING REIMB

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6772	7040	03/19/03	60.06	GRANITE ROCK REIMB
6772	7045	03/19/03	9.99	ACE HARDWARE REIMB
6772	7045	03/19/03	50.87	HAYWARD LUMBER REIMB
6774	7600	04/07/03	429.07	REPAIR MAINT
6792	7040	04/23/03	313.77	STREET LAMP BULBS
6792	7600	04/23/03	57.79	SPRAY PAINT
6792	7600	04/23/03	41.11	TILE MATERIAL
6843	7601	07/21/03	100.00	UNIT 46 BAY WINDOW PROJECT
		*****	1,268.18	
RUSSO, CARMEN				
6873	7600	08/19/03	2,632.00	MAJOR REPAIRS
		*****	2,632.00	
RAY, JIM				
6681	8100	10/07/02	14.20	POSTAGE REIMB
6681	8100	10/07/02	7.40	POSTAGE REIMB
6681	8110	10/07/02	6.82	COPIES REIMB
6681	8120	10/07/02	12.85	BUSINESS CARD REIMB
		*****	41.27	
RUTHERFORD, CAROL				
6828	8090	06/30/03	113.21	GIFT BASKETS REIMB
		*****	113.21	
RAY, JIM				
6746	8090	02/07/03	34.43	FLOWERS REIMB
6746	8100	02/07/03	22.20	STAMPS REIMB
6857	8100	07/30/03	24.63	POSTAGE
6857	8120	07/30/03	18.22	PRINTER PAPER
		*****	99.48	
RED SHIF'T INTERNET SERVICE				
6823	8020	06/19/03	39.80	ACCT# 30245
6844	8160	07/21/03	29.95	MONTHLY INTERNET CHARGE
6861	8160	08/07/03	30.40	ACCT# 30245
		*****	100.15	

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VENDOR	CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
REED, IRA					
	6845	7601	07/21/03	525.00	UNIT 56 & 46 BAY WINDOWS
	6845	7601	07/21/03	300.00	UNIT 54 BAY WINDOW
	6851	7601	07/28/03	900.00	BAY WINDOWS-UNIT 52,59,&61
	6862	7601	08/07/03	900.00	REPLACE SIDING,PRIME,CAULK UNIT 3,5,63
	6868	7601	08/12/03	600.00	UNITS 106 & 108
	6868	7601	08/12/03	75.00	REPAIR ROT UNITS 3,54,106
	6874	7601	08/19/03	600.00	REPLACE SIDING CAULK & PAINT UNIT 19,21
	6874	7601	08/19/03	100.00	REPAIR REAR BAY ON UNIT 19
	6874	7601	08/19/03	150.00	FRONT BAY LEFT SIDE DRY ROT UNIT 19
	6877	7601	08/28/03	600.00	BAY WINDOWS UNIT 12 & 14
	6877	7601	08/28/03	125.00	UNIT 12 REPLACE SILL & BACK SUPPORT
	6877	7601	08/28/03	75.00	UNIT 14 REPLACE PARTIAL SILL & MOLDINGS
			*****	4,950.00	
SUN RAIN					
	6695	7055	11/06/02	875.00	INV# 4612
			*****	875.00	
DENNIS SULLIVAN					
	6721	7045	12/17/02	1,467.00	INV# 240
	6735	7601	01/08/03	393.34	MATERIALS
	6747	7045	02/07/03	240.00	INV# 239
	6846	7601	07/21/03	220.00	UNIT 54 BAY WINDOWS
	6846	7601	07/21/03	415.00	UNIT 46 & 56 BAY WINDOWS
	6852	7601	07/28/03	660.00	BAY WINDOWS-UNIT 52,59 &61
	6863	7601	08/07/03	660.00	SUPPORT FOR UNIT 3,5,63
	6863	7601	08/07/03	400.00	FOUR LOADS OF TRASH
	6869	7601	08/12/03	440.00	SUPPORT WORK UNITS 106 & 108
	6869	7601	08/12/03	100.00	REMOVED ONE LOAD OF TRASH
	6875	7601	08/19/03	440.00	BAY WINDOWS SUPPORT UNIT 19 # 21
	6878	7601	08/28/03	440.00	BAY WINDOWS UNIT 12 & 14
			*****	5,875.34	
SCUDDER ROOFING CO.					
	6696	7550	11/06/02	4,141.16	INV# R12403-001
	6705	7550	11/20/02	146.50	INV# R12538-001
			*****	4,287.66	

SIERRA PACIFIC TURF & SUPPLY, INC.

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 B Y V E N D O R

For the period of : 09/01/02 thru 08/31/03

VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
6814	7560	06/04/03	103.92	BLUE LAKE DYE
		*****	103.92	
SHELSTAD, CONNIE				
6706	7045	11/20/02	108.83	REPAIR/PAINT FENCE
		*****	108.83	
SHORELINE CHURCH				
6701	8170	11/19/02	50.00	DONATION
6832	8010	07/09/03	150.00	MONTHLY MEETING RENT
		*****	200.00	
SCHMIDT, DAVID				
6793	7600	04/23/03	223.50	CARPENTER WORK
		*****	223.50	
SBC MESSAGING				
6833	8020	07/09/03	20.95	INV# 2541458 VOICEMAIL
6864	8020	08/07/03	20.95	INV# 2557964 VM MAILBOXES
		*****	41.90	
THE TRAVELERS				
6682	8150	10/07/02	1,075.60	ACCT# 7864C2065
6697	8150	11/06/02	1,075.60	ACCT# 7864C2065
6707	8150	11/20/02	1,075.60	ACCT# 7864C2065
6728	8150	12/18/02	1,075.60	ACCT# 7864C2065
6739	8150	01/22/03	1,075.60	ACCT# 7864C2065
6794	8150	04/23/03	1,445.00	ACCT# 7864C2065
6815	8150	06/04/03	1,445.00	ACCT# 7864C2065
6824	8150	06/19/03	1,445.00	ACCT# 7864C2065
6847	8150	07/21/03	1,445.00	INSURANCE
		*****	11,158.00	
TOPE'S TREE SERVICE				
6663	6030	09/05/02	275.00	REMOVAL OF FALLEN TREE
6698	6030	11/06/02	850.00	TREE WORK
6718	6030	12/09/02	850.00	TREE TRIMMING

THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
BY VENDOR

For the period of : 09/01/02 thru 08/31/03

VENDOR CK.NO	ACCT.	DATE	AMOUNT	DESCRIPTION
6848	6030	07/21/03	800.00	REMOVE TWO TREES
6848	6030	07/21/03	500.00	REMOVE MISC TREES
6848	6030	07/21/03	900.00	REMOVE SMALL PINES & TWO STUMPS
		*****	4,175.00	
UNION BANK OF CALIFORNIA				
6795	8070	04/23/03	168.00	FEDERAL TAXES
6849	8070	07/21/03	170.00	FEDERAL TAXES
		*****	338.00	
VALUCH, BILL				
6708	7120	11/20/02	330.00	INV#5573
6719	7560	12/09/02	1,197.00	REMOVE & REPLACE DECK
6719	7600	12/09/02	1,040.00	INV# 5577
6784	7601	04/10/03	748.97	BAY WINDOW PROJECT
6786	7601	04/22/03	1,130.00	BAY WINDOW PROJECT
6806	7601	05/09/03	1,080.00	BAY WINDOW PROJECT
6816	7045	06/04/03	90.00	REPAIR WORK UNIT 25
6816	7601	06/04/03	1,340.00	BAY WINDOW PROJECT
6818	7601	06/12/03	520.00	UNIT 17
6818	7601	06/12/03	520.00	UNIT 15
6818	7601	06/12/03	40.00	HAULING OFF DEBRIS
6850	7601	07/21/03	1,040.00	UNIT 11 & 13 BAY WINDOW PROJECT
6850	7601	07/21/03	60.00	HAULING - BAY WINDOW PROJECT
6850	7601	07/21/03	1,150.44	UNIT 7 & 9 BAY WINDOWS
		*****	10,286.41	
ZENITH INSURANCE CO.				
6709	8150	11/20/02	768.00	INV# DP045854605001
		*****	768.00	
			168,102.41	
Grand Total			=====	