

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/98 thru 07/31/99

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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1004	3710	09/14/98	2,500.00		LARRY PARRIS
1004	3710	10/03/98	2,500.00		LARRY PARRIS
1005	3710	09/14/98	2,500.00		LARRY PARRIS
1005	3710	10/03/98	2,500.00		LARRY PARRIS
1006	3710	10/13/98	130.01		AJAX PORTABL
1007	3710	10/30/98	5,300.00		LARRY PARRIS
1007	3712	12/30/98	12,475.00		GRANITE CONS
1008	3710	10/30/98	4,700.00		DENNIS SULLI
		*****	32,605.01	0.00	
1008	8150	04/28/99	12,124.00		KBK INSURANC
6027	2010	09/01/98	1,375.00		PROPERTY SER
6028	7600	09/02/98	4,000.00		DENNIS SULLI
6029	7045	09/09/98	200.03		DRAKE'S OVER
6030	8110	09/09/98	1.14		KINKO'S
6031	2010	09/09/98	126.57		MANAGEMENT C
6031	2030	09/09/98	100.00		MANAGEMENT C
6031	8010	09/09/98	346.00		MANAGEMENT C
6031	8040	09/09/98	276.80		MANAGEMENT C
6032	8030	09/09/98	128.20		TERRY M. MAL
6033	7155	09/09/98	22.75		PACIFIC BELL
6034	6020	09/09/98	77.87		PROPERTY SER
6034	6030	09/09/98	283.50		PROPERTY SER
6034	6050	09/09/98	25.00		PROPERTY SER
6035	8150	09/09/98	42.91		STATE FARM I
6036	6010	09/14/98	1,275.00		PROPERTY SER
6036	6030	09/14/98	100.00		PROPERTY SER
6037	2010	09/24/98	687.68		CALIFORNIA-A
6038	8170	09/24/98	14.27		KINKO'S
6039	2010	09/24/98	323.96		PG & E
6040	6020	09/24/98	43.97		PROPERTY SER
6040	6030	09/24/98	79.68		PROPERTY SER
6041	8100	09/24/98	3.30		MARK RISLEY
6041	8110	09/24/98	1.88		MARK RISLEY
6042	8150	09/24/98	745.70		THE TRAVELER
6043	2010	10/01/98	1,375.00		PROPERTY SER
6044	2010	10/09/98	126.34		MANAGEMENT C
6044	2010	10/09/98	398.00		MANAGEMENT C
6044	8010	10/09/98	722.00		MANAGEMENT C
6044	8040	10/09/98	276.80		MANAGEMENT C
6045	7155	10/13/98	20.83		PACIFIC BELL
6046	6030	10/13/98	419.10		PROPERTY SER
6047	8150	10/13/98	42.91		STATE FARM I
6048	8150	10/13/98	745.70		THE TRAVELER
6049	6010	10/16/98	1,275.00		PROPERTY SER
6049	6030	10/16/98	100.00		PROPERTY SER
6050	5070	10/27/98	699.11		CALIFORNIA-A
6051	5020	10/27/98	283.87		PG & E
6052	2010	11/01/98	1,375.00		PROPERTY SER
6053	7045	11/11/98	409.22		DURO TEST LI

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6054	8110	11/11/98	5.44		KINKO'S
6055	2010	11/11/98	160.52		MANAGEMENT C
6055	8040	11/11/98	276.80		MANAGEMENT C
6056	2010	11/11/98	270.85		PG & E
6057	7155	11/11/98	20.47		PACIFIC BELL
6058	6010	11/11/98	1,275.00		PROPERTY SER
6058	6020	11/11/98	76.72		PROPERTY SER
6058	6030	11/11/98	249.50		PROPERTY SER
6058	6030	11/11/98	100.00		PROPERTY SER
6059	8150	11/11/98	41.91		STATE FARM I
6060	8150	11/11/98	745.70		THE TRAVELER
6061	2010	11/11/98	342.00		MANAGEMENT C
6062	5070	11/24/98	530.51		CALIFORNIA-A
6063	2010	12/01/98	1,375.00		PROPERTY SER
6064	8100	12/01/98	32.00		U.S. POSTMAS
6065	2010	12/10/98	112.19		MANAGEMENT C
6065	8040	12/10/98	276.80		MANAGEMENT C
6066	7120	12/10/98	585.00		ORKIN PEST C
6067	7155	12/10/98	19.33		PACIFIC BELL
6068	6020	12/10/98	188.10		PROPERTY SER
6068	6030	12/10/98	225.00		PROPERTY SER
6069	8150	12/10/98	54.33		STATE FARM I
6070	7045	12/10/98	186.42		SCUDDER ROOF
6071	6010	12/17/98	1,275.00		PROPERTY SER
6071	6030	12/17/98	100.00		PROPERTY SER
6072	5070	12/29/98	367.60		CALIFORNIA-A
6073	8170	12/29/98	10.00		FRANCHISE TA
6074	2010	12/29/98	518.00		MANAGEMENT C
6075	2010	12/29/98	207.91		PG & E
6076	6030	12/29/98	187.47		PROPERTY SER
6077	8170	12/29/98	111.00		JACK RUTHERF
6078	7045	12/29/98	85.00		DENNIS SULLI
6079	8150	12/29/98	973.51		THE TRAVELER
6080	8150	01/05/99	631.79		THE TRAVELER
6081	2010	01/05/99	1,375.00		PROPERTY SER
6082	2010	01/08/99	151.35		MANAGEMENT C
6082	8040	01/08/99	276.80		MANAGEMENT C
6083	7120	01/08/99	3,900.00		ORKIN PEST C
6084	7155	01/08/99	20.99		PACIFIC BELL
6085	8060	01/08/99	2,100.00		PON & STIFF,
6086	8150	01/08/99	53.33		STATE FARM I
6087	6010	01/15/99	1,275.00		PROPERTY SER
6087	6030	01/15/99	100.00		PROPERTY SER
6088	2030	01/18/99	100.00		MANAGEMENT C
6089	5020	01/18/99	36.09		PG & E
6089	5020	01/18/99	178.60		PG & E
6090	7045	01/18/99	167.48		SCUDDER ROOF
6091	2010	02/01/99	371.52		CALIFORNIA-A
6092	8170	02/01/99	200.00		ECHO
6093	2010	02/01/99	320.00		MANAGEMENT C
6093	8010	02/01/99	30.00		MANAGEMENT C

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6094	2010	02/01/99	1,375.00		PROPERTY SER
6094	6030	02/01/99	186.60		PROPERTY SER
6095	7560	02/11/99	313.17		CUSTOM MARIN
6096	2010	02/11/99	258.00		MANAGEMENT C
6096	2010	02/11/99	99.14		MANAGEMENT C
6096	8040	02/11/99	276.80		MANAGEMENT C
6096	8170	02/11/99	68.00		MANAGEMENT C
6097	5020	02/11/99	199.14		PG & E
6098	7155	02/11/99	20.06		PACIFIC BELL
6099	6010	02/11/99	1,275.00		PROPERTY SER
6099	6030	02/11/99	100.00		PROPERTY SER
6100	8150	02/11/99	53.33		STATE FARM I
6101	8150	02/11/99	631.80		THE TRAVELER
6102	7045	02/16/99	225.00		DENNIS SULLI
6103	5070	02/25/99	373.39		CALIFORNIA-A
6104	8170	02/25/99	28.00		ECHO
6105	8030	02/26/99	2,500.00		LAW OFFICES
6106	2010	03/01/99	1,375.00		PROPERTY SER
6107	2010	03/08/99	560.00		MANAGEMENT C
6108	8150	03/10/99	109.96		CEB
6109	8030	03/10/99	210.88		LAW OFFICES
6110	2010	03/10/99	52.76		MANAGEMENT C
6110	8040	03/10/99	276.80		MANAGEMENT C
6111	7155	03/10/99	20.91		PACIFIC BELL
6112	6010	03/10/99	1,275.00		PROPERTY SER
6112	6020	03/10/99	276.82		PROPERTY SER
6112	6030	03/10/99	216.78		PROPERTY SER
6112	6030	03/10/99	100.00		PROPERTY SER
6113	8150	03/10/99	502.00		THE ZENITH
6114	5070	03/25/99	378.45		CALIFORNIA-A
6115	5020	03/25/99	211.29		PG & E
6116	7045	03/25/99	408.80		DENNIS SULLI
6117	2010	04/01/99	1,375.00		PROPERTY SER
6118	8030	04/08/99	1,974.75		LAW OFFICES
6119	2010	04/08/99	104.58		MANAGEMENT C
6119	2010	04/08/99	392.00		MANAGEMENT C
6119	8040	04/08/99	276.80		MANAGEMENT C
6120	7155	04/08/99	20.95		PACIFIC BELL
6121	8170	04/08/99	10.00		SECRETARY OF
6122	7045	04/08/99	75.32		CRAIG WOOLEY
6123	7045	04/20/99	320.00		JACK RUTHERF
6124	6010	04/16/99	1,275.00		PROPERTY SER
6124	6030	04/16/99	100.00		PROPERTY SER
6125	5070	04/22/99	369.73		CALIFORNIA-A
6126	8110	04/22/99	10.74		KINKO'S
6127	5020	04/22/99	205.19		PG & E
6128	8070	04/22/99	66.00		UNION BANK O
6129	2010	05/01/99	1,375.00		PROPERTY SER
6130	2010	05/07/99	362.00		MANAGEMENT C
6131	7045	05/11/99	50.00		HALL LANDSCA
6132	7160	05/11/99	10.72		WOLFGANG HAA

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6133	2010	05/11/99	49.55		MANAGEMENT C
6133	8040	05/11/99	276.80		MANAGEMENT C
6134	7155	05/11/99	22.42		PACIFIC BELL
6135	6020	05/11/99	28.15		PROPERTY SER
6135	6030	05/11/99	258.85		PROPERTY SER
6136	6010	05/14/99	1,275.00		PROPERTY SER
6136	6030	05/14/99	100.00		PROPERTY SER
6137	7560	05/14/99	483.82		JACK RUTHERF
6138	5070	05/26/99	515.15		CALIFORNIA-A
6139	7160	05/26/99	75.00		C.C.O.I. GAT
6140	8100	05/26/99	6.60		WOLFGANG HAA
6140	8170	05/26/99	16.09		WOLFGANG HAA
6141	8110	05/26/99	10.74		KINKO'S
6142	5020	05/26/99	28.57		PG & E
6142	5020	05/26/99	185.91		PG & E
6143	6020	05/26/99	358.00		PROPERTY SER
6143	6030	05/26/99	158.95		PROPERTY SER
6144	7045	05/26/99	1,031.22		SCUDDER ROOF
6145	8150	05/26/99	2,990.03		THE TRAVELER
6146	2010	06/01/99	1,375.00		PROPERTY SER
6147	7045	06/09/99	40.10		CHUCK ADAMS
6148	8170	06/09/99	12.48		PAT CLAUS
6149	2010	06/09/99	104.29		MANAGEMENT C
6149	2030	06/09/99	200.00		MANAGEMENT C
6149	8040	06/09/99	276.80		MANAGEMENT C
6150	7155	06/09/99	20.41		PACIFIC BELL
6151	8150	06/09/99	502.00		THE ZENITH
6152	2010	06/10/99	506.00		MANAGEMENT C
6153	6010	06/16/99	1,275.00		PROPERTY SER
6153	6030	06/16/99	100.00		PROPERTY SER
6154	5070	06/21/99	602.41		CALIFORNIA-A
6155	6020	06/21/99	215.43		HALL LANDSCA
6155	6030	06/21/99	150.00		HALL LANDSCA
6156	8170	06/21/99	16.09		WOLFGANG HAA
6157	5020	06/21/99	287.99		PG & E
6158	8150	07/01/99	751.36		THE TRAVELER
6159	2010	07/01/99	1,375.00		PROPERTY SER
6160	7045	07/07/99	290.00		C.D. HEATING
6161	2010	07/07/99	107.04		MANAGEMENT C
6161	8010	07/07/99	276.80		MANAGEMENT C
6162	6020	07/07/99	174.36		PROPERTY SER
6162	6030	07/07/99	63.56		PROPERTY SER
6163	6010	07/15/99	1,275.00		PROPERTY SER
6163	6030	07/15/99	100.00		PROPERTY SER
6164	2010	07/16/99	566.00		MANAGEMENT C
6165	5070	07/26/99	666.36		CALIFORNIA-A
6166	8080	07/26/99	72.00		FRANCHISE TA
6167	5020	07/26/99	274.95		PG & E
6168	7155	07/26/99	20.61		PACIFIC BELL
6169	8150	07/26/99	751.37		THE TRAVELER
6170	8070	07/26/99	140.00		UNION BANK O

